

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 56 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WCCQ4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$88,350.00 | 5.89% | 0 | \$0.00 | NA |
| | | CORTRUST MORTGAGE, INC | 2 | \$268,000.00 | 17.85% | 0 | \$0.00 | NA |
| | | CU MORTGAGE DIRECT | 2 | \$286,460.00 | 19.08% | 0 | \$0.00 | NA |
| | | HOME FEDERAL BANK | 5 | \$675,470.00 | 45% | 0 | \$0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,921.00 | 12.18% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,501,201.00 | 100% | 0 | \$0.00 | |
| 3138WCCR2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$365,400.00 | 7.98% | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$807,220.00 | 17.62% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC | 1 | \$255,000.00 | 5.57% | 0 | \$0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$515,518.16 | 11.26% | 0 | \$0.00 | NA |
| | | HARTFORD FUNDING, LTD | 1 | \$142,000.00 | 3.1% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$487,600.00 | 10.65% | 0 | \$0.00 | NA |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$344,000.00 | 7.51% | 0 | \$0.00 | NA |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$264,000.00 | 5.76% | 0 | \$0.00 | NA |
| | | NJ LENDERS CORP | 1 | \$200,000.00 | 4.37% | 0 | \$0.00 | NA |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$347,541.74 | 7.59% | 0 | \$0.00 | NA |
| | | TEACHERS FEDERAL CREDIT UNION | 6 | \$851,958.50 | 18.59% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,580,238.40 | 100% | 0 | \$0.00 | |
| 3138WCCS0 | | ALTRA FEDERAL CREDIT UNION | 1 | \$154,850.00 | 1.55% | 0 | \$0.00 | NA |
| | | ANCHORBANK, FSB | 2 | \$332,000.00 | 3.33% | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,485,951.71 | 14.92% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 2.05% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,000.00 | 1.67% | 0 | \$0.00 | NA |
| | | FIRST BANK FINANCIAL CENTRE | 1 | \$213,750.00 | 2.15% | 0 | \$0.00 | NA |
| | | GUARANTY TRUST COMPANY | 2 | \$371,556.20 | 3.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HEARTLAND CREDIT UNION | 1 | \$162,900.00 | 1.64% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$175,750.00 | 1.76% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$159,953.00 | 1.61% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$504,000.00 | 5.06% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 2 | \$378,050.00 | 3.8% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$310,700.00 | 3.12% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$174,769.55 | 1.75% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$182,000.00 | 1.83% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$188,080.00 | 1.89% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,302,350.00 | 13.08% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$247,500.00 | 2.49% | 0 | \$0.00 | NA |
| | U S BANK NA | 1 | \$166,135.93 | 1.67% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,075,150.00 | 10.8% | 0 | \$0.00 | NA |
| | WEST POINTE BANK | 1 | \$201,000.00 | 2.02% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$622,410.00 | 6.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$828,092.00 | 8.32% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$180,900.00 | 1.79% | 0 | \$0.00 | NA |
| Total | | 54 | \$9,958,848.39 | 100% | 0 | \$0.00 | |
| 3138WCCT8 | E MORTGAGE MANAGEMENT LLC | 1 | \$206,800.00 | 5.62% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$233,430.00 | 6.34% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$252,000.00 | 6.85% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$208,000.00 | 5.65% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$472,552.11 | 12.84% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$251,250.00 | 6.83% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$145,600.00 | 3.96% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$703,000.00 | 19.11% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$283,500.00 | 7.71% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$240,700.00 | 6.54% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$177,500.00 | 4.82% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$252,659.20 | 6.87% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$252,362.12 | 6.86% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,679,353.43 | 100% | 0 | \$0.00 | |
| 3138WCCU5 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,500.00 | 2.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BANCORPSOUTH BANK | 1 | \$152,000.00 | 3.8% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$159,488.35 | 3.99% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$383,735.00 | 9.61% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$418,467.00 | 10.48% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,500.00 | 3.19% | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$604,052.00 | 15.12% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$140,000.00 | 3.5% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$558,007.18 | 13.97% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$255,125.22 | 6.39% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$118,000.00 | 2.95% | 0 | \$0.00 | NA |
| | PREMIER LENDING LLC | 1 | \$217,600.00 | 5.45% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$161,000.00 | 4.03% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$306,500.00 | 7.67% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$163,875.00 | 4.11% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,994,849.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCCV3 | AFFILIATED MORTGAGE COMPANY | 1 | \$139,200.00 | 7.06% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$179,200.00 | 9.09% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$134,400.00 | 6.82% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$132,800.00 | 6.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$171,000.00 | 8.67% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$107,050.00 | 5.43% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$120,175.00 | 6.09% | 0 | \$0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | \$198,000.00 | 10.04% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$175,500.00 | 8.9% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,025.00 | 7.2% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 10.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,000.00 | 7.71% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$120,650.00 | 6.12% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,972,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCCW1 | CAMBRIDGE SAVINGS BANK | 1 | \$266,000.00 | 5.54% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$299,000.00 | 6.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,905.00 | 7.51% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$291,120.00 | 6.06% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRSTRUST BANK | 1 | \$300,000.00 | 6.24% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$315,875.00 | 6.57% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$300,000.00 | 6.24% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$269,636.31 | 5.61% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$308,750.00 | 6.43% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$581,250.00 | 12.1% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$626,750.00 | 13.05% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$292,500.00 | 6.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 6.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$297,500.00 | 6.2% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,804,286.31 | 100% | 0 | \$0.00 | |
| 3138WCCX9 | ACADEMY MORTGAGE CORPORATION | 4 | \$948,700.00 | 9.55% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$950,050.00 | 9.57% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$317,500.00 | 3.2% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$324,900.00 | 3.27% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$394,479.84 | 3.97% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$335,577.26 | 3.38% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$319,559.12 | 3.22% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$336,000.00 | 3.38% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$323,370.00 | 3.26% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$328,000.00 | 3.3% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$310,500.00 | 3.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$368,000.00 | 3.71% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$319,568.96 | 3.22% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$318,000.00 | 3.2% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$201,685.00 | 2.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$218,500.00 | 2.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$223,250.00 | 2.25% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$236,000.00 | 2.38% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$647,250.00 | 6.52% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$329,150.00 | 3.31% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$315,500.00 | 3.18% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$400,500.00 | 4.03% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIONBANK,N.A | 1 | \$340,000.00 | 3.42% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$390,461.30 | 3.93% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$733,400.00 | 7.39% | 0 | \$0.00 | NA |
| Total | | 34 | \$9,929,901.48 | 100% | 0 | \$0.00 | |
| 3138WCCY7 | 360 MORTGAGE GROUP, LLC | 3 | \$476,500.00 | 0.95% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,767,022.00 | 3.53% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$479,600.61 | 0.96% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$479,700.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$161,301.42 | 0.32% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$157,225.00 | 0.31% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$323,150.00 | 0.64% | 0 | \$0.00 | NA |
| | BANK STAR ONE | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$322,200.00 | 0.64% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$777,954.89 | 1.55% | 0 | \$0.00 | NA |
| | CATALYST LENDNG INC., A COLORADO CO | 1 | \$167,788.63 | 0.33% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$953,450.00 | 1.9% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$989,205.69 | 1.97% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$500,999.00 | 1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$318,675.00 | 0.64% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$307,900.00 | 0.61% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$792,705.00 | 1.58% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$156,552.79 | 0.31% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$476,855.00 | 0.95% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE | 1 | \$161,391.69 | 0.32% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$169,395.84 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$307,992.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$324,900.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$165,920.73 | 0.33% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$829,700.00 | 1.66% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$329,004.00 | 0.66% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$338,338.10 | 0.68% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$487,400.00 | 0.97% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$488,737.49 | 0.98% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$155,142.65 | 0.31% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$982,051.38 | 1.96% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$640,913.07 | 1.28% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA |
| IAPPROVE LENDING, A CALIFORNIA CORPORATIO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$164,803.00 | 0.33% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$163,802.00 | 0.33% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$320,803.73 | 0.64% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$323,700.00 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$151,805.00 | 0.3% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$490,475.00 | 0.98% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| | NCB, FSB | 5 | \$826,612.56 | 1.65% | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$161,109.00 | 0.32% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$469,700.00 | 0.94% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$167,089.51 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,432,746.00 | 4.86% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | \$1,134,645.00 | 2.26% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$154,818.02 | 0.31% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$161,190.00 | 0.32% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$492,070.00 | 0.98% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$324,550.00 | 0.65% | 0 | \$0.00 | NA |
| | QUICK QUOTE MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$152,432.00 | 0.3% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| RCB BANK, A CORPORATION | 2 | \$339,300.00 | 0.68% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$168,896.81 | 0.34% | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$151,009.76 | 0.3% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$160,213.90 | 0.32% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$460,700.00 | 0.92% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,967.00 | 0.31% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,141,800.00 | 2.28% | 0 | \$0.00 | NA |
| SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB) | 1 | \$171,100.00 | 0.34% | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$161,800.81 | 0.32% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 9 | \$1,479,582.00 | 2.95% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$818,554.00 | 1.63% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$164,293.04 | 0.33% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$163,802.94 | 0.33% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$491,250.00 | 0.98% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 2 | \$319,130.00 | 0.64% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$331,600.00 | 0.66% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$503,850.00 | 1.01% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$162,300.20 | 0.32% | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$158,555.00 | 0.32% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 6 | \$945,063.42 | 1.89% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$492,600.00 | 0.98% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$491,853.00 | 0.98% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$662,310.00 | 1.32% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$159,550.00 | 0.32% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$486,070.00 | 0.97% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,400.00 | 0.34% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,300.00 | 0.34% | 0 | \$0.00 | NA |
| Total | | 310 | \$50,106,159.68 | 100% | 0 | \$0.00 | |
| 3138WCCZ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$911,900.00 | 2.27% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$98,883.77 | 0.25% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$500,484.22 | 1.25% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$109,471.33 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$571,367.00 | 1.43% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$85,231.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$380,575.00 | 0.95% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$87,797.68 | 0.22% | 0 | \$0.00 | NA |
| | AMERIHOMEFINANCIAL, LLC | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$106,266.14 | 0.27% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$104,930.00 | 0.26% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,900.00 | 0.26% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$477,880.00 | 1.19% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,500.00 | 0.23% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$283,600.00 | 0.71% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$90,155.00 | 0.22% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$277,750.00 | 0.69% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$466,975.00 | 1.16% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$291,500.00 | 0.73% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$85,360.00 | 0.21% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$412,039.43 | 1.03% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$397,875.00 | 0.99% | 0 | \$0.00 | NA |
| CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$95,219.78 | 0.24% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE COMPANY | 1 | \$90,139.03 | 0.22% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$90,350.00 | 0.23% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 7 | \$717,655.00 | 1.79% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$481,523.00 | 1.2% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$94,880.48 | 0.24% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$88,720.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$199,300.00 | 0.5% | 0 | \$0.00 | NA |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$108,166.84 | 0.27% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$86,925.00 | 0.22% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$290,362.00 | 0.72% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,886.77 | 0.22% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$184,295.74 | 0.46% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA |
| EMPIRE BANK | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$94,785.60 | 0.24% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$206,600.00 | 0.52% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$105,300.00 | 0.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$382,375.00 | 0.95% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$299,287.00 | 0.75% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$176,900.00 | 0.44% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$464,550.00 | 1.16% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$208,550.00 | 0.52% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 2 | \$207,200.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$108,650.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$388,850.00 | 0.97% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$203,950.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$204,135.20 | 0.51% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$90,300.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$472,216.00 | 1.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,800.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$192,650.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$212,500.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$200,800.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$197,610.06 | 0.49% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$106,743.59 | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$207,200.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$197,257.15 | 0.49% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$88,980.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 2 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$194,050.00 | 0.48% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 3 | \$272,604.58 | 0.68% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$102,870.41 | 0.26% | 0 | \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$99,630.15 | 0.25% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$87,100.00 | 0.22% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,085,855.96 | 2.71% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$211,742.02 | 0.53% | 0 | \$0.00 | NA |
| | 1 | \$92,625.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|--------------|-------|---|-----------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | |
| | HOMESTEAD FUNDING CORP | 2 | \$209,600.00 | 0.52% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 2 | \$181,875.00 | 0.45% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$310,150.00 | 0.77% | 0 | \$0.00 NA |
| | ICON CREDIT UNION | 1 | \$104,925.00 | 0.26% | 0 | \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,695.00 | 0.23% | 0 | \$0.00 NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$95,060.00 | 0.24% | 0 | \$0.00 NA |
| | IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 NA |
| | INVESTORS HOME MORTGAGE | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$94,990.00 | 0.24% | 0 | \$0.00 NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$90,300.00 | 0.23% | 0 | \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$109,155.00 | 0.27% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$182,300.00 | 0.45% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 1 | \$109,400.00 | 0.27% | 0 | \$0.00 NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$89,775.00 | 0.22% | 0 | \$0.00 NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$366,243.00 | 0.91% | 0 | \$0.00 NA |
| | LEADERONEFINANCIAL CORPORATION | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 NA |
| | LEXINGTON MORTGAGE CENTER | 1 | \$100,379.24 | 0.25% | 0 | \$0.00 NA |
| | LHM FINANCIAL CORPORATION | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 NA |
| | LINCOLN SAVINGS BANK | 1 | \$104,867.90 | 0.26% | 0 | \$0.00 NA |
| | MACATAWA BANK | 1 | \$105,987.68 | 0.26% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 NA |
| | MERIDIAN BANK | 1 | \$94,238.63 | 0.24% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 NA |
| | MIDWESTONE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 NA |
| | MLD MORTGAGE, INC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA INC | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 NA |
| | | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | \$509,150.00 | 1.27% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$380,720.00 | 0.95% | 0 | \$0.00 | NA |
| | NAT RES - NEBRASKA | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$206,000.00 | 0.51% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$196,200.00 | 0.49% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$201,500.00 | 0.5% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$98,700.00 | 0.25% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$104,368.53 | 0.26% | 0 | \$0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | \$107,735.07 | 0.27% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.27% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$93,557.45 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$97,548.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$93,100.00 | 0.23% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$989,831.95 | 2.47% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$773,050.00 | 1.93% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$85,875.00 | 0.21% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$97,650.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$203,250.00 | 0.51% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM | 1 | \$103,400.00 | 0.26% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$87,288.75 | 0.22% | 0 | \$0.00 | NA |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$103,369.79 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| RANLIFE, INC | 3 | \$298,800.00 | 0.75% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$208,803.86 | 0.52% | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$91,991.81 | 0.23% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 3 | \$301,753.98 | 0.75% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$105,866.63 | 0.26% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$85,400.00 | 0.21% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$93,675.00 | 0.23% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$417,925.00 | 1.04% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$485,900.00 | 1.21% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$396,000.00 | 0.99% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LI | 1 | \$100,550.00 | 0.25% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$98,362.55 | 0.25% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 7 | \$704,887.00 | 1.76% | 0 | \$0.00 | NA |
| SWINEFORD NATIONAL BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$391,205.00 | 0.98% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$91,125.00 | 0.23% | 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA |
| TRUSTONE | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$867,087.00 | 2.16% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$97,112.46 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$296,920.00 | 0.74% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$403,430.00 | 1.01% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$270,800.00 | 0.68% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$89,950.00 | 0.22% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$89,894.34 | 0.22% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$186,400.00 | 0.46% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$187,920.00 | 0.47% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,650.14 | 0.27% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$311,320.00 | 0.78% | 0 | \$0.00 | NA |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$88,640.00 | 0.22% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$85,112.00 | 0.21% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$99,920.00 | 0.25% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA |
| Total | | 410 | \$40,095,839.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCD26 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$392,300.00 | 4.8% | 0 | \$0.00 | NA |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$188,100.00 | 2.3% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$193,247.19 | 2.37% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$613,500.00 | 7.51% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,697.59 | 1.95% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$568,800.00 | 6.96% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$793,400.00 | 9.71% | 0 | \$0.00 | NA |
| | | 1 | \$288,750.00 | 3.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 2.01% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$342,347.59 | 4.19% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$208,450.00 | 2.55% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$189,000.00 | 2.31% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$257,250.00 | 3.15% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$329,600.00 | 4.03% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$642,500.00 | 7.87% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$156,500.00 | 1.92% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$837,850.00 | 10.26% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$385,150.00 | 4.71% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$355,750.00 | 4.35% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$380,600.00 | 4.66% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$246,750.00 | 3.02% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$271,800.00 | 3.33% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$203,700.00 | 2.51% | 0 | \$0.00 | NA |
| Total | | 29 | \$8,169,042.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCD34 | 1ST UNITED BANK | 1 | \$109,500.00 | 0.54% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$554,500.00 | 2.72% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$259,500.00 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$167,500.00 | 0.82% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,000.00 | 1.09% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$264,000.00 | 1.3% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$280,900.00 | 1.38% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$282,310.00 | 1.39% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$216,343.44 | 1.06% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$134,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$159,730.00 | 0.78% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.63% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$131,484.80 | 0.65% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$308,750.00 | 1.52% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$319,200.00 | 1.57% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$567,100.00 | 2.78% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$183,700.00 | 0.9% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$125,500.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,600.00 | 1.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$380,500.00 | 1.87% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$268,000.00 | 1.32% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$224,000.00 | 1.1% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,000.00 | 1.19% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$356,250.00 | 1.75% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$110,500.00 | 0.54% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$207,000.00 | 1.02% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.3% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$187,625.00 | 0.92% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.34% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$143,600.00 | 0.71% | 0 | \$0.00 | NA |
| MAXIMOS REALTY INC | 1 | \$386,274.10 | 1.9% | 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$218,119.19 | 1.07% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$315,449.26 | 1.55% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$473,600.00 | 2.33% | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$161,000.00 | 0.79% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$448,000.00 | 2.2% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$264,000.00 | 1.3% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$155,705.00 | 0.76% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$357,500.00 | 1.76% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$212,000.00 | 1.04% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$202,000.00 | 0.99% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$284,000.00 | 1.39% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$325,858.00 | 1.6% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$350,000.00 | 1.72% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 | NA |
| | 1 | \$320,000.00 | 1.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 1.91% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$695,000.00 | 3.41% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$157,500.00 | 0.77% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,000.00 | 1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$370,000.00 | 1.82% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$263,500.00 | 1.29% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$239,000.00 | 1.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$1,094,595.56 | 5.37% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$583,000.00 | 2.86% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.55% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$148,810.90 | 0.73% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$273,330.34 | 1.34% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,225,150.00 | 6.02% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,800.00 | 0.57% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 1.13% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,608.74 | 1.14% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL | 1 | \$222,150.00 | 1.08% | 0 | \$0.00 | NA |
| Total | | 88 | \$20,368,144.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCD42 | AMERITRUST MORTGAGE CORPORATION | 1 | \$254,100.00 | 7.6% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$395,500.00 | 11.82% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$268,700.00 | 8.03% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,900.00 | 5.53% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$274,000.00 | 8.19% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,350.00 | 5.81% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$394,250.00 | 11.79% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$279,500.00 | 8.36% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$290,328.07 | 8.68% | 0 | \$0.00 | NA |
| | | 1 | \$253,573.17 | 7.58% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| | SHORE MORTGAGE | 1 | \$363,250.00 | 10.86% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$192,600.00 | 5.75% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,345,051.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCD59 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$202,000.00 | 6.03% | 0 | \$0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$125,000.00 | 3.73% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$175,500.00 | 5.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 2.99% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$306,300.00 | 9.15% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$87,900.00 | 2.63% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$108,407.00 | 3.24% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$117,997.91 | 3.52% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$114,000.00 | 3.41% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$411,595.00 | 12.3% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$186,054.67 | 5.56% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,415.00 | 4.13% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$136,000.00 | 4.06% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$161,600.00 | 4.83% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$691,906.00 | 20.67% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$284,905.00 | 8.51% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,347,580.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCD67 | 360 MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 10.89% | 0 | \$0.00 | NA |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$120,935.00 | 12.03% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,700.00 | 8.92% | 0 | \$0.00 | NA |
| | GOLD QUEST GROUP, LLC | 1 | \$98,800.00 | 9.82% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$197,000.00 | 19.59% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$54,450.00 | 5.41% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$92,000.00 | 9.15% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 9.55% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,250.00 | 14.64% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 10 | \$1,005,635.00 | 100% | 0 | \$0.00 | |
| 3138WCD75 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 5.5% | 0 | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 2 | \$264,200.00 | 8.07% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND | 1 | \$155,500.00 | 4.75% | 0 | \$0.00 | NA | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$113,849.88 | 3.48% | 0 | \$0.00 | NA | |
| | CITYWORTH MORTGAGE LLC | 1 | \$151,200.00 | 4.62% | 0 | \$0.00 | NA | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$127,900.00 | 3.91% | 0 | \$0.00 | NA | |
| | ENVISION CREDIT UNION | 1 | \$121,000.00 | 3.7% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$115,850.68 | 3.54% | 0 | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 2 | \$254,655.00 | 7.78% | 0 | \$0.00 | NA | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$116,560.00 | 3.56% | 0 | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,824.89 | 3.97% | 0 | \$0.00 | NA | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$164,880.00 | 5.04% | 0 | \$0.00 | NA | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$204,000.00 | 6.23% | 0 | \$0.00 | NA | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$250,874.58 | 7.66% | 0 | \$0.00 | NA | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$357,000.00 | 10.91% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,900.00 | 3.97% | 0 | \$0.00 | NA | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,250.00 | 5.08% | 0 | \$0.00 | NA | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 4.89% | 0 | \$0.00 | NA | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,105.00 | 3.34% | 0 | \$0.00 | NA | |
| Total | | 23 | \$3,273,550.03 | 100% | 0 | \$0.00 | | |
| 3138WCD83 | ACADEMY MORTGAGE CORPORATION | 2 | \$272,750.00 | 1.82% | 0 | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,600.00 | 1.11% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,060.00 | 1.11% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$314,000.00 | 2.1% | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 2 | \$257,120.00 | 1.72% | 0 | \$0.00 | NA | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.58% | 0 | \$0.00 | NA | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$91,040.21 | 0.61% | 0 | \$0.00 | NA | |
| | CROSS KEYS BANK | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 | NA | |

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|---|---|--------------|-------|---|--------|----|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,810.00 | 1.01% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$90,250.00 | 0.6% | 0 | \$0.00 | NA |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$362,000.00 | 2.42% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,734.05 | 0.88% | 0 | \$0.00 | NA |
| FEDCOM CREDIT UNION | 1 | \$169,000.00 | 1.13% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,000.00 | 1.7% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$166,250.00 | 1.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$193,000.00 | 1.29% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$90,250.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$388,250.00 | 2.59% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$137,750.00 | 0.92% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$155,000.00 | 1.04% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$165,936.20 | 1.11% | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.61% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$153,600.00 | 1.03% | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$117,300.00 | 0.78% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$210,000.00 | 1.4% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$107,920.00 | 0.72% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$480,128.21 | 3.21% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$93,100.00 | 0.62% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,323.00 | 0.6% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$174,300.00 | 1.16% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$143,000.00 | 0.96% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$436,553.44 | 2.92% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$225,000.00 | 1.5% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$204,250.00 | 1.37% | 0 | \$0.00 | NA |
| MARINE BANK | 4 | \$439,870.00 | 2.94% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$124,800.00 | 0.83% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$142,405.00 | 0.95% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$254,400.00 | 1.7% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$175,000.00 | 1.17% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$118,000.00 | 0.79% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$233,000.00 | 1.56% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | ON Q FINANCIAL, INC | 1 | \$147,520.00 | 0.99% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$262,372.22 | 1.75% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,306.01 | 1.29% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$377,000.00 | 2.52% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$161,500.00 | 1.08% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$126,240.00 | 0.84% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$316,000.00 | 2.11% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$209,400.00 | 1.4% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$121,175.00 | 0.81% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 | NA |
| | RIVER TO RIVER CREDIT UNION | 1 | \$115,301.39 | 0.77% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$114,845.09 | 0.77% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$253,441.59 | 1.69% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$545,000.00 | 3.64% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$210,900.00 | 1.41% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$504,500.00 | 3.37% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$159,798.69 | 1.07% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC | 1 | \$202,000.00 | 1.35% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$348,000.00 | 2.33% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.72% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$194,900.00 | 1.3% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$155,325.00 | 1.04% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$117,150.00 | 0.78% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$181,925.00 | 1.22% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$97,500.00 | 0.65% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$173,700.00 | 1.2% | 0 | \$0.00 | NA |
| Total | | 97 | \$14,961,500.10 | 100% | 0 | \$0.00 | |
| 3138WCD91 | BANCO SANTANDER PR | 1 | \$206,383.99 | 2.43% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$198,400.00 | 2.33% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 10 | \$2,512,386.46 | 29.56% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | EMI EQUITY MORTGAGE, INC | 1 | \$183,746.50 | 2.16% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 5 | \$1,027,900.00 | 12.09% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 4 | \$687,100.23 | 8.08% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE | 1 | \$231,359.60 | 2.72% | 0 | \$0.00 | NA |
| | RF MORTGAGE AND INVESTMENT CORP | 2 | \$722,671.47 | 8.5% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 12 | \$2,728,847.72 | 32.13% | 0 | \$0.00 | NA |
| Total | | 37 | \$8,498,795.97 | 100% | 0 | \$0.00 | |
| 3138WCDA8 | ALABAMA ONE CREDIT UNION | 1 | \$102,000.00 | 2.9% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$200,751.00 | 5.7% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$211,750.00 | 6.02% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$101,200.00 | 2.88% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,126.09 | 2.99% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$85,000.00 | 2.41% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$367,899.05 | 10.45% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$98,000.00 | 2.78% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$92,795.37 | 2.64% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$87,400.00 | 2.48% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,000.00 | 2.98% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$106,400.00 | 3.02% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$107,920.00 | 3.07% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$192,155.00 | 5.46% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$100,760.00 | 2.86% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$95,000.00 | 2.7% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$93,191.72 | 2.65% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$294,800.00 | 8.38% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$98,387.00 | 2.8% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$185,750.00 | 5.28% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$193,000.00 | 5.48% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 3.01% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$189,500.00 | 5.38% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,519,785.23 | 100% | 0 | \$0.00 | |
| 3138WCDB6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,198.96 | 0.53% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$232,013.69 | 1.35% | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$244,586.47 | 1.43% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$504,544.36 | 2.94% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CENTRAL BANK | 6 | \$658,941.86 | 3.84% | 0 | \$0.00 | NA |
| | CENTRAL BANK-CHEROKEE | 1 | \$30,323.25 | 0.18% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$393,330.58 | 2.29% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 72 | \$11,325,673.90 | 66.06% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 3 | \$503,355.66 | 2.94% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$104,305.24 | 0.61% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$344,444.52 | 2.01% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$306,936.38 | 1.79% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$562,805.97 | 3.28% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$438,378.39 | 2.56% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$543,331.05 | 3.17% | 0 | \$0.00 | NA |
| | TTCU - THE CREDIT UNION | 8 | \$531,697.23 | 3.1% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$329,140.00 | 1.92% | 0 | \$0.00 | NA |
| Total | | 113 | \$17,145,007.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDC4 | ABBEVILLE BUILDING & LOAN | 1 | \$79,153.23 | 1.44% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$32,000.00 | 0.58% | 0 | \$0.00 | NA |
| | ALASBASMAS ONE CREDIT UNION | 1 | \$77,600.00 | 1.42% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$63,145.00 | 1.15% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$82,000.00 | 1.5% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$55,753.27 | 1.02% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$266,650.00 | 4.87% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$95,300.00 | 1.74% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,000.00 | 1.19% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$146,907.07 | 2.68% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$134,000.00 | 2.45% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$37,993.54 | 0.69% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 16 | \$1,054,418.89 | 19.25% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 1.15% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$61,420.22 | 1.12% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$74,871.98 | 1.37% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$141,500.00 | 2.58% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$154,132.55 | 2.81% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$80,000.00 | 1.46% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$57,728.28 | 1.05% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$59,738.80 | 1.09% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$83,265.64 | 1.52% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$146,352.34 | 2.67% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 1.1% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$68,228.36 | 1.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$48,015.00 | 0.88% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$76,000.00 | 1.39% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$74,725.00 | 1.36% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,781.91 | 0.91% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$80,000.00 | 1.46% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | \$264,500.00 | 4.83% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$104,000.00 | 1.9% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$65,400.00 | 1.19% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,182.55 | 1.37% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 10 | \$624,133.11 | 11.39% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$57,000.00 | 1.04% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$260,437.08 | 4.75% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.82% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$63,250.00 | 1.15% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$71,000.00 | 1.3% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | NA |
| Total | | 87 | \$5,478,583.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDD2 | ABBEVILLE BUILDING & LOAN | 2 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$396,800.00 | 1.28% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$383,550.00 | 1.24% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$672,000.00 | 2.17% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$103,040.00 | 0.33% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AUBURNBANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 22 | \$2,101,779.66 | 6.78% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$84,465.00 | 0.27% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$274,208.59 | 0.88% | 0 | \$0.00 | NA |
| BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$109,140.82 | 0.35% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$193,600.00 | 0.62% | 0 | \$0.00 | NA |
| BENEFICIAL BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| BESSER CREDIT UNION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.29% | 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$482,575.00 | 1.56% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$286,500.00 | 0.92% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 3 | \$299,829.34 | 0.97% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$315,200.00 | 1.02% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 2 | \$208,000.00 | 0.67% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 2 | \$189,568.32 | 0.61% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$195,818.85 | 0.63% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$200,487.92 | 0.65% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$93,700.00 | 0.3% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 2 | \$204,000.00 | 0.66% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$681,292.00 | 2.2% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$186,800.00 | 0.6% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$186,680.63 | 0.6% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$109,088.36 | 0.35% | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ELEVATIONS CREDIT UNION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.29% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,559.85 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$103,200.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$89,583.95 | 0.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,455.00 | 0.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$89,300.00 | 0.29% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$101,843.00 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$283,159.71 | 0.91% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$181,600.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$90,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$177,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$104,900.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$190,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | \$286,376.79 | 0.92% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$99,500.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$105,148.55 | 0.34% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,250.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$93,400.00 | 0.3% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRSTMERIT BANK, N.A | 3 | \$297,600.00 | 0.96% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$204,600.00 | 0.66% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$198,900.00 | 0.64% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$100,152.43 | 0.32% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 2 | \$194,850.00 | 0.63% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$190,200.00 | 0.61% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SEVICES INC.,AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$105,850.00 | 0.34% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$193,500.00 | 0.62% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$93,600.00 | 0.3% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 | NA |
| KENT CREDIT UNION | 1 | \$97,589.42 | 0.31% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$99,152.34 | 0.32% | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA |
| LENDER | 1 | \$87,500.00 | 0.28% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,500.00 | 0.32% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$89,050.00 | 0.29% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$89,900.00 | 0.29% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,611.35 | 0.29% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MID AMERICA MORTGAGE | 2 | \$200,920.00 | 0.65% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$87,200.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$285,596.00 | 0.92% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$101,717.69 | 0.33% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$97,890.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$181,800.00 | 0.59% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$192,967.81 | 0.62% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$212,800.00 | 0.69% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$204,250.00 | 0.66% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,576.79 | 0.32% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$198,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$203,050.00 | 0.66% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$91,960.00 | 0.3% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$99,078.90 | 0.32% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,572.66 | 0.33% | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$268,000.00 | 0.86% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$92,800.00 | 0.3% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,360.00 | 0.31% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$379,424.75 | 1.22% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | \$99,572.49 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$399,200.00 | 1.29% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$90,200.00 | 0.29% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$96,750.00 | 0.31% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$89,619.11 | 0.29% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 5 | \$494,105.52 | 1.59% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$415,670.00 | 1.34% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$86,900.00 | 0.28% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$92,500.00 | 0.3% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$89,500.00 | 0.29% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,700.00 | 0.29% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$89,619.00 | 0.29% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$204,200.00 | 0.66% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$403,694.00 | 1.3% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,156,373.35 | 3.73% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$185,216.99 | 0.6% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$99,576.78 | 0.32% | 0 | \$0.00 | NA |
| VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$104,555.62 | 0.34% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$87,500.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | LIABILITY COMPANY | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,600.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$280,400.00 | 0.9% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$95,589.59 | 0.31% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$215,614.98 | 0.77% | 0 | \$0.00 | NA |
| Total | | 318 | \$30,992,878.91 | 100% | 0 | \$0.00 | |
| 3138WCDE0 | 360 MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,643,775.00 | 1.63% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$190,080.00 | 0.19% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$656,500.00 | 0.65% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$799,326.34 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$676,722.00 | 0.67% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,074.52 | 0.17% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 41 | \$9,176,224.59 | 9.1% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$931,484.00 | 0.92% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$863,195.30 | 0.86% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$186,619.00 | 0.19% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BELL STATE BANK & TRUST | 4 | \$652,000.00 | 0.65% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$680,000.00 | 0.67% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$647,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$179,840.00 | 0.18% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$640,000.00 | 0.63% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,327.34 | 0.15% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$824,950.00 | 0.82% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$727,000.00 | 0.72% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,171,835.50 | 1.16% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$355,500.00 | 0.35% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$575,700.00 | 0.57% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$950,000.00 | 0.94% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FARMERS DEPOSIT BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST BANK & TRUST CO | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$630,000.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,027,350.00 | 1.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$217,900.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$189,525.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$866,600.00 | 0.86% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$367,250.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 2 | \$405,600.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$796,600.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$418,462.00 | 0.41% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$366,250.00 | 0.36% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 3 | \$672,000.00 | 0.67% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$351,896.35 | 0.35% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$176,855.94 | 0.18% | 0 | \$0.00 | NA |
| GMFS, LLC | 3 | \$764,120.00 | 0.76% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$239,920.00 | 0.24% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,302,115.98 | 1.29% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$341,100.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$246,400.00 | 0.24% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$235,987.00 | 0.23% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA |
| INTER STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$961,000.00 | 0.95% | 0 | \$0.00 | NA |
| KINETIC FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA |
| LADERA LENDING INC | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$760,000.00 | 0.75% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$219,920.00 | 0.22% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$239,600.00 | 0.24% | 0 | \$0.00 | NA |
| MC FINANCIAL, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$522,500.00 | 0.52% | 0 | \$0.00 | NA |
| MFG FUNDING INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$208,680.00 | 0.21% | 0 | \$0.00 | NA |
| MONUMENT BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$470,500.00 | 0.47% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$236,260.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$337,400.00 | 0.33% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$620,937.00 | 0.62% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NEW MEXICO BANK AND TRUST | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC. A CORPO | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$239,303.00 | 0.24% | 0 | \$0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 6 | \$2,082,000.00 | 2.06% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$322,141.00 | 0.32% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,839,250.00 | 2.82% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$413,465.23 | 0.41% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$869,550.00 | 0.86% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$231,034.33 | 0.23% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$1,043,500.00 | 1.03% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$721,400.00 | 0.72% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA |
| | RCB, A CORP | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$631,900.00 | 0.63% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$449,000.00 | 0.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$240,840.96 | 0.24% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RIVER BANK AND TRUST | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,506,125.00 | 2.48% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$308,327.09 | 0.31% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$518,500.00 | 0.51% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,888.47 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 4 | \$866,000.00 | 0.86% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,403,095.54 | 2.38% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$1,202,582.64 | 1.19% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$898,220.78 | 0.89% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$526,821.25 | 0.52% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$206,800.00 | 0.21% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$172,972.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$346,200.00 | 0.34% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$159,700.00 | 0.16% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,933,660.00 | 1.92% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,603,718.62 | 2.58% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$398,208.33 | 0.39% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,260,850.00 | 2.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$582,893.00 | 0.58% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$918,360.00 | 0.91% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORPORATION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$392,481.28 | 0.39% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$931,227.00 | 0.92% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$640,000.00 | 0.63% | 0 | \$0.00 | NA |
| Total | | 441 | \$100,853,023.38 | 100% | 0 | \$0.00 | |
| 3138WCDF7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$387,850.00 | 1.38% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$239,500.00 | 0.85% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$180,975.00 | 0.64% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$498,732.01 | 1.77% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,750.00 | 1.03% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$390,000.00 | 1.39% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$688,282.59 | 2.45% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$353,862.10 | 1.26% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$203,145.34 | 0.72% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$179,000.00 | 0.64% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$164,560.00 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$273,897.67 | 0.97% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$149,365.18 | 0.53% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$315,600.00 | 1.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$210,850.00 | 0.75% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$374,425.55 | 1.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,329.67 | 0.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$742,131.77 | 2.64% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,800.00 | 1.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$152,800.00 | 0.54% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$374,009.00 | 1.33% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$293,300.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$487,000.00 | 1.73% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,000.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$253,600.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$348,200.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$163,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$391,013.00 | 1.39% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST SECURITY BANK | 1 | \$174,244.29 | 0.62% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$295,950.00 | 1.05% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.68% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$174,000.00 | 0.62% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,700.00 | 0.59% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$238,000.00 | 0.85% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$191,195.61 | 0.68% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$400,000.00 | 1.42% | 0 | \$0.00 | NA |
| HERITAGE BANK USA, INC | 1 | \$195,000.00 | 0.69% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,739.16 | 0.57% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$242,000.00 | 0.86% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$400,000.00 | 1.42% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$301,800.00 | 1.07% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$199,500.00 | 0.71% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$287,600.00 | 1.02% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$224,000.00 | 0.8% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$499,400.00 | 1.78% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$226,000.00 | 0.8% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$320,000.00 | 1.14% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$463,200.00 | 1.65% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$301,200.00 | 1.07% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$197,500.00 | 0.7% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$189,375.00 | 0.67% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$178,665.00 | 0.64% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$596,000.00 | 2.12% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$255,000.00 | 0.91% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$170,000.00 | 0.6% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$677,412.94 | 2.41% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$403,500.00 | 1.44% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,700.00 | 0.61% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$163,800.00 | 0.58% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$400,000.00 | 1.42% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PLAZA HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$1,257,400.00 | 4.47% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.59% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$331,999.00 | 1.18% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$190,500.00 | 0.68% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$287,500.00 | 1.02% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$349,000.00 | 1.24% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$268,000.00 | 0.95% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$243,600.00 | 0.87% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$155,040.00 | 0.55% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$349,227.00 | 1.24% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$181,857.60 | 0.65% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$296,000.00 | 1.05% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$409,500.00 | 1.46% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$158,313.39 | 0.56% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$178,000.00 | 0.63% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$689,402.00 | 2.45% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$171,008.32 | 0.61% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPOATION, A CORPORATION | 1 | \$177,000.00 | 0.63% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$252,000.00 | 0.9% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$236,000.00 | 0.84% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$401,991.00 | 1.49% | 0 | \$0.00 | NA |
| Total | | 122 | \$28,107,199.19 | 100% | 0 | \$0.00 | |
| 3138WCDG5 | ARVEST MORTGAGE COMPANY | 2 | \$193,305.00 | 4.51% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$197,300.00 | 4.61% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$95,000.00 | 2.22% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$102,750.00 | 2.4% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$296,800.00 | 6.93% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$691,750.00 | 16.15% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$188,402.00 | 4.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,000.00 | 2.1% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$270,500.00 | 6.32% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$418,472.00 | 9.77% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$486,121.00 | 11.35% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$92,000.00 | 2.15% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$105,000.00 | 2.45% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$90,618.76 | 2.12% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$96,531.00 | 2.25% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$188,424.18 | 4.4% | 0 | \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 1 | \$85,000.00 | 1.98% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$90,400.00 | 2.12% | 0 | \$0.00 | NA |
| Total | | 44 | \$4,283,373.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDH3 | ARVEST MORTGAGE COMPANY | 1 | \$111,100.00 | 4.52% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$115,000.00 | 4.68% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$352,250.00 | 14.33% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$230,000.00 | 9.35% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$114,764.00 | 4.67% | 0 | \$0.00 | NA |
| | BUSINESS BANK | 1 | \$123,750.00 | 5.03% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$109,524.98 | 4.45% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,400.00 | 4.9% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,000.00 | 5% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$122,677.00 | 4.99% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$116,000.00 | 4.72% | 0 | \$0.00 | NA |
| | KLEINBANK | 1 | \$116,000.00 | 4.72% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$114,250.00 | 4.65% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$116,800.00 | 4.75% | 0 | \$0.00 | NA |
| | UNIVERSITY OF FEDERAL CREDIT UNION | 1 | \$114,822.00 | 4.67% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$244,603.41 | 9.95% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$114,000.00 | 4.62% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,458,941.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WCDJ9 | ACCESS NATIONAL MORTGAGE | 1 | \$146,000.00 | 2.6% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$272,000.00 | 4.84% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$130,000.00 | 2.32% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 4 | \$560,093.00 | 9.98% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$275,000.00 | 4.9% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$264,505.00 | 4.71% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$720,871.00 | 12.84% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$125,000.00 | 2.23% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$135,600.00 | 2.42% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$273,300.00 | 4.87% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,280.00 | 2.28% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$132,500.00 | 2.36% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$435,155.00 | 7.75% | 0 | \$0.00 | NA |
| | F & M BANK. A BANKING CORPORATION | 1 | \$134,400.00 | 2.39% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$144,900.00 | 2.58% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$525,700.00 | 9.36% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$138,320.44 | 2.46% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 2.23% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$144,950.00 | 2.58% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$262,200.00 | 4.67% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$541,100.00 | 9.63% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,614,874.44 | 100% | 0 | \$0.00 | |
| 3138WCDK6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$139,600.00 | 5% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$132,900.00 | 4.76% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$60,000.00 | 2.15% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$284,626.00 | 10.2% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$58,800.00 | 2.11% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$83,000.00 | 2.97% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$297,300.00 | 10.65% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$188,103.75 | 6.74% | 0 | \$0.00 | NA |
| | CALUSA BANK F/K/A CALUSA NATIONAL BANK | 1 | \$64,000.00 | 2.29% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$33,187.94 | 1.19% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$55,000.00 | 1.97% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$61,750.00 | 2.21% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$75,000.00 | 2.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | DHI MORTGAGE COMPANY LTD | 3 | \$202,964.46 | 7.27% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$140,000.00 | 5.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$84,000.00 | 3.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$74,625.00 | 2.67% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$45,000.00 | 1.61% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$71,698.35 | 2.57% | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$68,000.00 | 2.44% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$71,870.00 | 2.58% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$82,420.00 | 2.95% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,105.16 | 1.97% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$70,500.00 | 2.53% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$290,803.80 | 10.45% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,790,254.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDL4 | 1ST MARINER BANK | 1 | \$118,307.31 | 0.56% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$354,000.00 | 1.68% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$114,719.53 | 0.55% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS, LLC | 1 | \$119,502.33 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$233,750.00 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,500.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,150.00 | 0.53% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$109,818.81 | 0.52% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$919,966.12 | 4.38% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$465,633.48 | 2.22% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$111,500.00 | 0.53% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$123,750.00 | 0.59% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$365,690.13 | 1.74% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$120,093.00 | 0.57% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,115.75 | 0.53% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,250.00 | 0.55% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,875.00 | 0.57% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.56% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$120,150.00 | 0.57% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$113,500.00 | 0.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,437.40 | 0.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$345,200.00 | 1.64% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$225,000.00 | 1.07% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,700.00 | 0.57% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$236,872.67 | 1.13% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,800.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$116,850.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$111,600.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$116,200.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$113,900.00 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.57% | 0 | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,490.53 | 0.57% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$110,600.00 | 0.53% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$237,200.00 | 1.13% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$112,425.00 | 0.54% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$110,260.81 | 0.52% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$116,514.77 | 0.55% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$235,000.00 | 1.12% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$112,531.37 | 0.54% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$468,626.78 | 2.23% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$223,333.76 | 1.06% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,150.00 | 0.53% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,200.00 | 0.53% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 2 | \$240,500.00 | 1.14% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.55% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,518.92 | 0.55% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$120,200.00 | 0.57% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$124,350.00 | 0.59% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$234,504.00 | 1.12% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$121,509.29 | 0.58% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$112,875.00 | 0.54% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$114,960.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$237,799.98 | 1.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$116,868.25 | 0.56% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$109,676.37 | 0.52% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$122,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$117,375.00 | 0.56% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$236,668.07 | 1.13% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$466,106.00 | 2.22% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$111,095.91 | 0.53% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 3 | \$349,000.00 | 1.66% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$240,175.00 | 1.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$461,166.31 | 2.19% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$111,540.22 | 0.53% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$715,500.00 | 3.41% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$222,000.00 | 1.06% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$121,200.00 | 0.58% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$349,825.00 | 1.66% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$340,392.18 | 1.62% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 4 | \$457,380.05 | 2.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$116,400.00 | 0.55% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$225,743.70 | 1.07% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 2 | \$236,400.00 | 1.13% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.55% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$115,500.00 | 0.55% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$112,500.00 | 0.53% | 0 | \$0.00 | NA |
| Total | | 180 | \$21,012,893.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDM2 | BANCORPSOUTH BANK | 19 | \$2,870,633.70 | 87.01% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$145,021.97 | 4.4% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$283,558.81 | 8.59% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,299,214.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDN0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$207,171.93 | 0.59% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$263,512.49 | 0.75% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$382,400.00 | 1.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$281,250.00 | 0.8% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$332,500.00 | 0.94% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$328,000.00 | 0.93% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$410,800.00 | 1.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$344,000.00 | 0.98% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$630,000.00 | 1.79% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,133,938.26 | 3.22% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$199,178.95 | 0.57% | 0 | \$0.00 | NA |
| | | 1 | \$253,200.00 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|--------------|-------|---|-----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$489,600.00 | 1.39% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$493,800.00 | 1.4% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$343,626.52 | 0.98% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$245,050.00 | 0.7% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$255,468.31 | 0.73% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$196,481.75 | 0.56% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,575.00 | 0.53% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 NA |
| | FIDELITY BANK WHOLESALE MORTGAGE, A | 1 | \$231,346.36 | 0.66% | 0 | \$0.00 NA |
| | FIRST BANK | 1 | \$408,718.00 | 1.16% | 0 | \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$192,700.00 | 0.55% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 1 | \$393,280.00 | 1.12% | 0 | \$0.00 NA |
| | FIRST MINNESOTA BANK | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$243,200.00 | 0.69% | 0 | \$0.00 NA |
| | FIRSTBANK | 2 | \$554,224.47 | 1.57% | 0 | \$0.00 NA |
| | FREMONT BANK | 1 | \$354,000.00 | 1.01% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.53% | 0 | \$0.00 NA |
| | GMFS, LLC | 1 | \$187,200.00 | 0.53% | 0 | \$0.00 NA |
| | GUARANTY TRUST COMPANY | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 2 | \$508,303.00 | 1.44% | 0 | \$0.00 NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$209,129.08 | 0.59% | 0 | \$0.00 NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$719,320.27 | 2.04% | 0 | \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$297,000.00 | 0.84% | 0 | \$0.00 NA |
| | IMPAC MORTGAGE CORP | 1 | \$356,000.00 | 1.01% | 0 | \$0.00 NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$229,500.00 | 0.65% | 0 | \$0.00 NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$229,500.00 | 0.65% | 0 | \$0.00 NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$214,000.00 | 0.61% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 1 | \$374,500.00 | 1.06% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$184,198.45 | 0.52% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC | 3 | \$633,000.00 | 1.8% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MID AMERICA MORTGAGE | 3 | \$616,700.00 | 1.75% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$387,200.00 | 1.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$676,250.13 | 1.92% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$303,500.00 | 0.86% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$183,780.47 | 0.52% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$178,050.00 | 0.51% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$177,700.00 | 0.5% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$175,100.00 | 0.5% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$196,500.00 | 0.56% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$194,199.48 | 0.55% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$273,700.00 | 0.78% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,191,500.00 | 3.38% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$219,750.00 | 0.62% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 1.47% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,800.00 | 0.52% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,401,000.00 | 3.98% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$344,000.00 | 0.98% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$177,414.35 | 0.5% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$218,996.60 | 0.62% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$368,465.53 | 1.05% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$367,000.00 | 1.04% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$178,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | 1 | \$296,000.00 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$837,880.25 | 2.38% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$378,000.00 | 1.07% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$229,000.00 | 0.65% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$2,068,004.23 | 5.87% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$458,149.80 | 1.3% | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$305,950.66 | 0.87% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$320,000.00 | 0.91% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$309,000.00 | 0.88% | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$191,250.00 | 0.54% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$272,800.00 | 0.77% | 0 | \$0.00 | NA |
| | U.S. HOME CAPITAL, LLC | 1 | \$363,000.00 | 1.03% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$357,009.33 | 1.01% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$174,274.23 | 0.49% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$528,750.00 | 1.5% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,500.00 | 0.57% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$194,490.04 | 0.58% | 0 | \$0.00 | NA |
| Total | | 132 | \$35,222,337.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDP5 | ACCESS NATIONAL MORTGAGE | 1 | \$148,500.00 | 5.76% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$262,400.00 | 10.17% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$128,000.00 | 4.96% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$137,250.00 | 5.32% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$149,200.00 | 5.78% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$273,375.00 | 10.6% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$135,780.18 | 5.26% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$405,400.00 | 15.71% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$136,000.00 | 5.27% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$280,480.60 | 10.87% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | NVR MORTGAGE FINANCE, INC | 2 | \$255,368.00 | 9.9% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORP | 1 | \$135,875.00 | 5.27% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,260.00 | 5.13% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,579,888.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDQ3 | BOFI FEDERAL BANK | 1 | \$151,000.00 | 5.13% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$166,875.00 | 5.67% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$154,300.00 | 5.24% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$165,100.00 | 5.61% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$475,500.00 | 16.16% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,156,100.00 | 39.28% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$674,081.26 | 22.91% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,942,956.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDR1 | ACCESS NATIONAL MORTGAGE | 1 | \$60,000.00 | 2.34% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$73,500.00 | 2.86% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$151,900.00 | 5.91% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$192,730.00 | 7.5% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$45,071.00 | 1.75% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$44,250.00 | 1.72% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$216,500.00 | 8.43% | 0 | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$69,435.93 | 2.7% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$59,000.00 | 2.3% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$66,000.00 | 2.57% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$99,700.00 | 3.88% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$57,000.00 | 2.22% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$48,000.00 | 1.87% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$160,950.00 | 6.27% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$212,900.00 | 8.29% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$80,800.00 | 3.15% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$78,817.71 | 3.07% | 0 | \$0.00 | NA |
| | MINERS BANK | 1 | \$59,850.00 | 2.33% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 8 | \$531,261.58 | 20.68% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,693.60 | 2.91% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$70,850.00 | 2.76% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | THE HARDIN COUNTY BANK | 1 | \$51,000.00 | 1.99% | 0 | \$0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,733.16 | 2.5% | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,568,942.98 | 100% | 0 | \$0.00 | |
| 3138WCDS9 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,620.55 | 15.71% | 0 | \$0.00 | NA |
| | | CERTUSBANK, N.A | 1 | \$64,465.69 | 3.84% | 0 | \$0.00 | NA |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$140,719.76 | 8.38% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$69,445.12 | 4.14% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$109,405.87 | 6.52% | 0 | \$0.00 | NA |
| | | PYRAMAX BANK FSB | 1 | \$114,301.26 | 6.81% | 0 | \$0.00 | NA |
| | | RTN FEDERAL CU | 1 | \$101,996.30 | 6.08% | 0 | \$0.00 | NA |
| | | VYSTAR CREDIT UNION | 1 | \$109,000.00 | 6.49% | 0 | \$0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 6 | \$705,304.02 | 42.03% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,678,258.57 | 100% | 0 | \$0.00 | |
| 3138WCDD7 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$698,715.93 | 7.04% | 0 | \$0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY | 1 | \$111,771.00 | 1.13% | 0 | \$0.00 | NA |
| | | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$313,324.13 | 3.16% | 0 | \$0.00 | NA |
| | | CERTUSBANK, N.A | 3 | \$1,132,450.38 | 11.42% | 0 | \$0.00 | NA |
| | | CERTUSBANK, N.A., A CORPORATION | 3 | \$846,645.40 | 8.53% | 0 | \$0.00 | NA |
| | | FIDELITY COOPERATIVE BANK | 1 | \$196,486.73 | 1.98% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 1 | \$433,989.89 | 4.37% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$356,770.77 | 3.6% | 0 | \$0.00 | NA |
| | | PYRAMAX BANK FSB | 1 | \$220,584.99 | 2.22% | 0 | \$0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$66,830.83 | 0.67% | 0 | \$0.00 | NA |
| | | RTN FEDERAL CREDIT UNION | 1 | \$154,549.59 | 1.56% | 0 | \$0.00 | NA |
| | | RTN FEDERAL CU | 6 | \$1,099,224.11 | 11.08% | 0 | \$0.00 | NA |
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$238,933.74 | 2.41% | 0 | \$0.00 | NA |
| | | STEARNS LENDING INC | 2 | \$613,098.11 | 6.18% | 0 | \$0.00 | NA |
| | | WINGS FINANCIAL CREDIT UNION | 17 | \$3,436,596.63 | 34.65% | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,919,972.23 | 100% | 0 | \$0.00 | |
| 3138WCDDU4 | | BANCO POPULAR DE PUERTO RICO | 1 | \$82,841.46 | 5.02% | 0 | \$0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | \$86,860.23 | 5.27% | 0 | \$0.00 | NA |
| | | FIRST BANK PUERTO RICO | 1 | \$66,600.00 | 4.04% | 0 | \$0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$263,000.00 | 15.95% | 0 | \$0.00 | NA |
| | | GMFS, LLC | 1 | \$236,000.00 | 14.31% | 0 | \$0.00 | NA |
| | | | 1 | \$74,900.00 | 4.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$92,150.00 | 5.59% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$173,957.07 | 10.55% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$64,680.00 | 3.92% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,193.74 | 9.65% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$152,000.00 | 9.22% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$135,329.38 | 8.2% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$61,879.41 | 3.74% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,649,391.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDV2 | BENCHMARK FEDERAL CREDIT UNION | 1 | \$367,332.96 | 6.26% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,313.97 | 2.92% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$632,296.59 | 10.77% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$380,012.79 | 6.47% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$577,612.99 | 9.84% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$214,973.11 | 3.66% | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$333,209.79 | 5.67% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$189,476.78 | 3.23% | 0 | \$0.00 | NA |
| | PYRAMAX BANK, FSB | 2 | \$556,636.99 | 9.48% | 0 | \$0.00 | NA |
| | RTN FEDERAL CU | 3 | \$760,263.47 | 12.95% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY | 1 | \$410,424.69 | 6.99% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$296,800.44 | 5.05% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$456,863.17 | 7.78% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$524,984.08 | 8.93% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,872,201.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCDW0 | ALTRA FEDERAL CREDIT UNION | 3 | \$205,600.00 | 2.36% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$204,200.00 | 2.34% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$79,900.00 | 0.92% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$223,320.00 | 2.56% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$75,600.00 | 0.87% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$30,842.00 | 0.35% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$68,605.79 | 0.79% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$69,576.25 | 0.8% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$82,000.00 | 0.94% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$61,750.00 | 0.71% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$130,800.00 | 1.5% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$75,750.00 | 0.87% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$49,000.00 | 0.56% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$73,300.00 | 0.84% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 3 | \$202,511.82 | 2.32% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$83,000.00 | 0.95% | 0 | \$0.00 | NA |
| FARMERS STATE BANK - HILLSBORO | 1 | \$80,500.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$86,942.28 | 1% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 2 | \$102,600.00 | 1.18% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$82,500.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$180,200.00 | 2.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$136,400.00 | 1.56% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER | 1 | \$83,881.64 | 0.96% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$161,450.00 | 1.85% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$62,400.00 | 0.72% | 0 | \$0.00 | NA |
| HOMEBANK | 1 | \$84,075.00 | 0.96% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,000.00 | 0.91% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$66,025.00 | 0.76% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.94% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$148,400.00 | 1.7% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.68% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 4 | \$265,590.00 | 3.05% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$75,900.00 | 0.87% | 0 | \$0.00 | NA |
| | 1 | \$59,000.00 | 0.68% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|----|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$145,000.00 | 1.66% | 0 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$59,900.00 | 0.69% | 0 | NA |
| | PEOPLES CREDIT UNION | 1 | \$71,758.18 | 0.82% | 0 | NA |
| | POLISH & SLAVIC FCU | 1 | \$60,000.00 | 0.69% | 0 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$73,900.00 | 0.85% | 0 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$63,654.84 | 0.73% | 0 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$48,750.00 | 0.56% | 0 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$76,855.00 | 0.88% | 0 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$57,000.00 | 0.65% | 0 | NA |
| | PYRAMAX BANK FSB | 2 | \$137,211.20 | 1.57% | 0 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,450.00 | 0.91% | 0 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$68,035.39 | 0.78% | 0 | NA |
| | SANTANDER BANK, N.A | 1 | \$40,000.00 | 0.46% | 0 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$194,300.00 | 2.23% | 0 | NA |
| | SHORE MORTGAGE | 1 | \$67,500.00 | 0.77% | 0 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$52,000.00 | 0.6% | 0 | NA |
| | STATE BANK OF GRAYMONT | 2 | \$157,800.00 | 1.81% | 0 | NA |
| | STATE BANK OF LINCOLN | 1 | \$31,600.00 | 0.36% | 0 | NA |
| | SUMMIT CREDIT UNION | 2 | \$100,400.00 | 1.15% | 0 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$274,998.83 | 3.15% | 0 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$154,550.00 | 1.77% | 0 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$42,000.00 | 0.48% | 0 | NA |
| | THINK MUTUAL BANK | 2 | \$143,400.00 | 1.64% | 0 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$56,400.00 | 0.65% | 0 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$62,700.00 | 0.72% | 0 | NA |
| | UNITED BANK & TRUST | 1 | \$45,000.00 | 0.52% | 0 | NA |
| | UNITED BANK OF UNION | 3 | \$213,100.00 | 2.44% | 0 | NA |
| | UNITED COMMUNITY BANK | 4 | \$230,332.22 | 2.64% | 0 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,100.00 | 0.93% | 0 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$46,850.00 | 0.54% | 0 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$52,600.00 | 0.6% | 0 | NA |
| | VYSTAR CREDIT UNION | 4 | \$289,000.00 | 3.31% | 0 | NA |
| | WESTBY CO-OP CREDIT UNION | 2 | \$119,800.00 | 1.37% | 0 | NA |
| | WESTCONSIN CREDIT UNION | 8 | \$539,352.00 | 6.19% | 0 | NA |
| | Unavailable | 2 | \$146,500.00 | 1.67% | 0 | NA |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 133 | \$8,719,917.44 | 100% | 0 | \$0.00 | |
| 3138WCDX8 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$330,350.00 | 12.65% | 0 | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 2 | \$244,000.00 | 9.35% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$95,600.00 | 3.66% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$339,553.24 | 13.01% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A | 7 | \$633,755.36 | 24.28% | 0 | \$0.00 | NA | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 4.71% | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE LLC | 3 | \$402,862.00 | 15.43% | 0 | \$0.00 | NA | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$148,590.34 | 5.69% | 0 | \$0.00 | NA | |
| | UNITED SOUTHERN BANK | 1 | \$50,000.00 | 1.92% | 0 | \$0.00 | NA | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$243,000.00 | 9.3% | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,610,710.94 | 100% | 0 | \$0.00 | | |
| 3138WCDY6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$339,325.00 | 18.82% | 0 | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 1 | \$166,500.00 | 9.24% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A | 1 | \$165,344.17 | 9.17% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$325,485.00 | 18.05% | 0 | \$0.00 | NA | |
| | DIRECT MORTGAGE, CORP | 1 | \$159,000.00 | 8.82% | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE LLC | 3 | \$497,095.00 | 27.57% | 0 | \$0.00 | NA | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 8.33% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,802,749.17 | 100% | 0 | \$0.00 | | |
| 3138WCDZ3 | ARVEST MORTGAGE COMPANY | 2 | \$513,000.00 | 13.73% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$356,250.00 | 9.53% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$185,250.00 | 4.96% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$299,250.00 | 8.01% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$210,644.00 | 5.64% | 0 | \$0.00 | NA | |
| | HOMETRUST BANK | 2 | \$631,234.66 | 16.89% | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE LLC | 4 | \$1,323,215.00 | 35.41% | 0 | \$0.00 | NA | |
| | VERIDIAN CREDIT UNION | 1 | \$218,500.00 | 5.83% | 0 | \$0.00 | NA | |
| Total | | 13 | \$3,737,343.66 | 100% | 0 | \$0.00 | | |
| 3138WCE25 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,500.00 | 1.65% | 0 | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$106,438.24 | 2.95% | 0 | \$0.00 | NA | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,006.09 | 2.05% | 0 | \$0.00 | NA | |
| | CENTURY LENDING COMPANY | 1 | \$99,000.00 | 2.74% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERBANK | 2 | \$259,118.21 | 7.17% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$165,861.00 | 4.59% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 8.61% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,531.00 | 9.4% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$146,900.00 | 4.07% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$125,827.29 | 3.48% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$194,511.74 | 5.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$194,274.26 | 5.38% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$263,310.06 | 7.29% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$114,000.00 | 3.16% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$152,300.00 | 4.22% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 6 | \$681,749.56 | 18.87% | 0 | \$0.00 | NA |
| | U.S. BANK NA.A | 1 | \$115,856.92 | 3.21% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$80,040.28 | 2.22% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,648.00 | 3.56% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,612,872.65 | 100% | 0 | \$0.00 | |
| 3138WCE33 | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,225,025.00 | 15.51% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$241,300.00 | 3.05% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$147,040.00 | 1.86% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$296,000.00 | 3.75% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,511.41 | 3.65% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$185,253.14 | 2.35% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$216,000.00 | 2.73% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,105.83 | 1.48% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,650.00 | 1.54% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,600.00 | 1.55% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$192,486.26 | 2.44% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE LLC | 1 | \$391,500.00 | 4.96% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$150,900.00 | 1.91% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GUILD MORTGAGE COMPANY | 1 | \$149,900.00 | 1.9% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 1.39% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORP | 1 | \$263,600.00 | 3.34% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$94,749.16 | 1.2% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$300,771.11 | 3.81% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$145,000.00 | 1.84% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$134,822.22 | 1.71% | 0 | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC | 1 | \$142,880.93 | 1.81% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$129,500.00 | 1.64% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$84,200.00 | 1.07% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$146,800.00 | 1.86% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,500.00 | 2.22% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$280,700.00 | 3.55% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 4.02% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$189,258.97 | 2.4% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$75,900.48 | 0.96% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$154,000.00 | 1.95% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$353,863.59 | 4.48% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$53,500.00 | 0.68% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,200.00 | 1.33% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$129,600.00 | 1.64% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$354,600.00 | 4.49% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$77,899.60 | 0.99% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$158,440.19 | 1.99% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,898,557.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCE41 | 360 MORTGAGE GROUP, LLC | 2 | \$178,700.00 | 2.81% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$378,300.00 | 5.94% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$510,800.00 | 8.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$188,023.81 | 2.95% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$110,900.00 | 1.74% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$123,700.00 | 1.94% | 0 | \$0.00 | NA |
| | | 3 | \$571,700.00 | 8.98% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$137,334.79 | 2.16% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$142,000.00 | 2.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$267,492.83 | 4.2% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$249,900.00 | 3.92% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$119,500.00 | 1.88% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$259,800.00 | 4.08% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$82,003.62 | 1.29% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$94,250.00 | 1.48% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$402,600.00 | 6.32% | 0 | \$0.00 | NA |
| | ONE MORTGAGE INC | 1 | \$126,917.43 | 1.99% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$707,000.00 | 11.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$188,300.00 | 2.96% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$379,500.00 | 5.96% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,200.00 | 2.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$123,000.00 | 1.93% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$134,331.40 | 2.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$69,300.00 | 1.09% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$220,600.00 | 3.46% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$241,500.00 | 3.79% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,250.00 | 1.45% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 2.13% | 0 | \$0.00 | NA |
| Total | | 36 | \$6,369,903.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCE58 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$152,600.00 | 13.44% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$358,500.00 | 31.57% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$115,100.00 | 10.14% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | \$146,700.00 | 12.92% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$195,600.00 | 17.23% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP LLC | 1 | \$166,908.33 | 14.7% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,135,408.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCE66 | ADVIA CREDIT UNION | 1 | \$46,924.72 | 1.24% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$248,952.62 | 6.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BANK MUTUAL | 1 | \$184,403.74 | 4.88% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,880.00 | 4.52% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$303,852.33 | 8.05% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$140,200.00 | 3.71% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$229,200.00 | 6.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$66,000.00 | 1.75% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$229,800.00 | 6.09% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 2.52% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$93,000.00 | 2.46% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$403,917.29 | 10.7% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$77,666.54 | 2.06% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,500.00 | 3.59% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,300.00 | 2.42% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$368,053.29 | 9.75% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$375,966.30 | 9.96% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$182,515.79 | 4.83% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$98,600.00 | 2.61% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.71% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,700.00 | 2.49% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,776,432.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCE74 | BANCO SANTANDER PR | 1 | \$149,396.68 | 4.48% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$264,800.00 | 7.94% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$401,743.68 | 12.04% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,960.00 | 3.86% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$159,363.02 | 4.78% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$70,102.08 | 2.1% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,100.00 | 2.55% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$318,700.00 | 9.55% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$72,000.00 | 2.16% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$437,535.50 | 13.11% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$144,428.65 | 4.33% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$123,900.00 | 3.71% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$180,500.00 | 5.41% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,929.91 | 4.94% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$271,800.00 | 8.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$168,320.25 | 5.04% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$49,600.00 | 1.49% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,700.00 | 4.36% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,336,879.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCE82 | CO-OP SERVICES CREDIT UNION | 1 | \$136,500.00 | 7.1% | 0 | \$0.00 | NA |
| | FIRT MINNESOTA BANK | 1 | \$203,000.00 | 10.56% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$220,900.00 | 11.49% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$109,479.40 | 5.7% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,700.00 | 9.66% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$206,635.00 | 10.75% | 0 | \$0.00 | NA |
| | MORTGAGE LENDING MASTERS LLC | 1 | \$141,909.02 | 7.38% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$131,119.15 | 6.82% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 10.3% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$110,972.37 | 5.77% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,300.00 | 6.62% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,750.00 | 7.85% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,922,264.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCE90 | AMERISAVE MORTGAGE CORPORATION | 1 | \$117,000.00 | 5.6% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$89,650.00 | 4.29% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$117,205.68 | 5.61% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 4.83% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$179,128.72 | 8.57% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$95,262.00 | 4.56% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$291,600.00 | 13.95% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$173,620.24 | 8.31% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$146,462.38 | 7.01% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB | 1 | \$109,100.00 | 5.22% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$101,250.00 | 4.84% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$153,514.96 | 7.35% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$79,400.00 | 3.8% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$90,500.00 | 4.33% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,300.00 | 4.27% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$155,850.00 | 7.46% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,089,843.98 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|
| 3138WCEA7 | ACCESS NATIONAL MORTGAGE | 4 | \$377,750.00 | 3.27% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$98,666.92 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$292,250.00 | 2.53% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$192,854.52 | 1.67% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$108,300.00 | 0.94% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,731,265.00 | 15% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 2 | \$208,869.98 | 1.81% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$207,000.00 | 1.79% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$294,200.00 | 2.55% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$94,905.00 | 0.82% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 6 | \$598,610.00 | 5.19% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$690,300.00 | 5.98% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$885,612.00 | 7.67% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$106,708.49 | 0.92% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 3 | \$270,800.00 | 2.35% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$371,344.66 | 3.22% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$185,700.00 | 1.61% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$109,100.00 | 0.95% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$88,680.38 | 0.77% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$88,383.46 | 0.77% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,730.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$97,721.15 | 0.85% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,250.00 | 0.92% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION | 1 | \$91,850.00 | 0.8% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$393,400.00 | 3.41% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$95,127.39 | 0.82% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$85,500.00 | 0.74% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$103,500.00 | 0.9% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$211,650.00 | 1.83% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$95,077.46 | 0.82% | 0 | \$0.00 | NA |
| | PARK STERLING BANK. A CORPORATION | 1 | \$99,000.00 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PIERREMONT MORTGAGE, INC | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$495,960.48 | 4.3% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$192,000.00 | 1.66% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.74% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$92,278.32 | 0.8% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$99,920.00 | 0.87% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$102,060.00 | 0.88% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 13 | \$1,298,132.81 | 11.25% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 3 | \$292,280.55 | 2.54% | 0 | \$0.00 | NA |
| Total | | 118 | \$11,539,238.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEB5 | ACCESS NATIONAL MORTGAGE | 4 | \$476,025.00 | 4.88% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.18% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,415,400.00 | 14.51% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$113,846.43 | 1.17% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 8 | \$920,437.00 | 9.43% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$116,250.00 | 1.19% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$119,000.00 | 1.22% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$360,350.00 | 3.69% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,079,086.98 | 11.06% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$934,076.68 | 9.57% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$123,500.00 | 1.27% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$108,616.61 | 1.11% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$117,500.00 | 1.2% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$118,500.00 | 1.21% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$117,360.00 | 1.2% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$120,000.00 | 1.23% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$233,500.00 | 2.39% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$123,193.00 | 1.26% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,850.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$112,500.00 | 1.15% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$111,019.25 | 1.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST NATIONAL BANK | 1 | \$113,054.28 | 1.16% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$123,000.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$112,000.00 | 1.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$123,500.00 | 1.27% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$339,250.00 | 3.48% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$235,488.82 | 2.41% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$118,347.46 | 1.21% | 0 | \$0.00 | NA |
| | PARK COMMUNITY CREDIT UNION | 1 | \$119,700.00 | 1.23% | 0 | \$0.00 | NA |
| | PREFERRED COMMUNITY BANK | 1 | \$116,250.00 | 1.19% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,348.75 | 1.2% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$473,164.00 | 4.85% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,270.00 | 1.23% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$119,841.98 | 1.23% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$472,520.00 | 4.87% | 0 | \$0.00 | NA |
| Total | | 83 | \$9,755,746.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEC3 | ACCESS NATIONAL MORTGAGE | 5 | \$820,000.00 | 3.47% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$662,150.00 | 2.8% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$309,000.00 | 1.31% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,897,110.00 | 12.25% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$169,900.00 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 4 | \$636,969.65 | 2.69% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,254,270.00 | 5.3% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$938,425.00 | 3.97% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$163,125.00 | 0.69% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$149,806.92 | 0.63% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$168,872.22 | 0.71% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$338,900.00 | 1.43% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$167,000.00 | 0.71% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$987,442.00 | 4.18% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$334,908.40 | 1.42% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$153,400.00 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,142,696.12 | 4.83% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$988,056.00 | 4.18% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 4 | \$641,105.00 | 2.71% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 9 | \$1,453,891.00 | 6.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$491,270.00 | 2.08% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$152,800.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$170,030.85 | 0.72% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$173,000.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 2 | \$334,750.00 | 1.42% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$173,000.00 | 0.73% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$654,400.00 | 2.77% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 3 | \$483,681.15 | 2.05% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$319,689.99 | 1.35% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$158,668.96 | 0.67% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 5 | \$812,880.00 | 3.44% | 0 | \$0.00 | NA |
| | NANTHALA BANK & TRUST CO | 1 | \$167,500.00 | 0.71% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$623,705.00 | 2.64% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$172,500.00 | 0.73% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$334,183.55 | 1.41% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 9 | \$1,480,939.00 | 6.26% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.69% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,444,564.79 | 6.11% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA |
| Total | | 146 | \$23,650,990.60 | 100% | 0 | \$0.00 | |
| 3138WCED1 | AMERISAVE MORTGAGE CORPORATION | 2 | \$144,000.00 | 2% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,692,018.00 | 23.53% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$76,000.00 | 1.06% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$78,000.00 | 1.08% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$383,500.00 | 5.33% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$141,000.00 | 1.96% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$220,000.00 | 3.06% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$520,175.00 | 7.23% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$396,300.00 | 5.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$71,805.32 | 1% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$73,125.28 | 1.02% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$55,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 5 | \$351,000.00 | 4.88% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$70,000.00 | 0.97% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$207,103.72 | 2.88% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$44,000.00 | 0.61% | 0 | \$0.00 | NA |
| | EQUITY BANK. A STATE CHARTERED BANK | 2 | \$115,991.78 | 1.61% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$72,500.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$72,250.00 | 1% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$237,000.00 | 3.3% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$75,905.00 | 1.06% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$62,419.55 | 0.87% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$79,788.90 | 1.11% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$84,600.00 | 1.18% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$136,806.80 | 1.9% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 3 | \$206,000.00 | 2.86% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$37,905.00 | 0.53% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$145,000.00 | 2.02% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$142,415.00 | 1.98% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 5 | \$353,641.16 | 4.92% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$62,731.00 | 0.87% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$58,224.96 | 0.81% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$565,887.88 | 7.87% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$84,800.00 | 1.18% | 0 | \$0.00 | NA |
| Total | | 107 | \$7,191,894.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEE9 | ACCESS NATIONAL MORTGAGE | 6 | \$1,401,200.00 | 11.04% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$380,750.00 | 3% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$313,167.95 | 2.47% | 0 | \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 2 | \$419,753.10 | 3.31% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$273,750.00 | 2.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,647,192.31 | 12.98% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$215,000.00 | 1.69% | 0 | \$0.00 | NA |
| | FARM CREDIT OF CENTRAL FLORIDA | 2 | \$367,000.00 | 2.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$300,000.00 | 2.36% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$572,810.00 | 4.51% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 7 | \$2,099,935.95 | 16.55% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$192,000.00 | 1.51% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 17 | \$4,313,400.54 | 33.99% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$195,753.40 | 1.54% | 0 | \$0.00 | NA |
| Total | | 52 | \$12,691,713.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEF6 | BOFI FEDERAL BANK | 1 | \$303,000.00 | 5.76% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$529,140.00 | 10.06% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$414,355.93 | 7.88% | 0 | \$0.00 | NA |
| | CTBC BANK CORP. (USA) | 1 | \$390,473.31 | 7.43% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 7 | \$2,198,800.00 | 41.82% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,145,000.00 | 21.78% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$277,500.00 | 5.27% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,258,269.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEG4 | ALL WESTERN MORTGAGE, INC | 1 | \$384,466.61 | 4.25% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | \$162,700.00 | 1.8% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$241,000.00 | 2.67% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$162,735.17 | 1.8% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAN ASSOCIATION, DBA BANC HOME LOANS | 1 | \$256,155.64 | 2.83% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$190,867.00 | 2.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$175,937.00 | 1.95% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE LLC | 1 | \$163,900.00 | 1.81% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$734,500.00 | 8.13% | 0 | \$0.00 | NA |
| | CUSTOM FINANCIAL MORTGAGE CORP | 1 | \$331,000.00 | 3.66% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,300.00 | 1.87% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$393,250.00 | 4.35% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$362,000.00 | 4.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$207,000.00 | 2.29% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.95% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$376,000.00 | 4.16% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$393,750.00 | 4.36% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | IMPAC MORTGAGE CORP | 2 | \$402,617.44 | 4.46% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$165,900.42 | 1.84% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$211,000.00 | 2.34% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CA | 1 | \$190,479.47 | 2.11% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,000.00 | 2.36% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING | 1 | \$302,700.00 | 3.35% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$319,880.00 | 3.54% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$520,500.00 | 5.76% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$185,400.00 | 2.05% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY CO | 1 | \$150,818.57 | 1.67% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$155,400.00 | 1.72% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$408,800.00 | 4.52% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,850.00 | 1.67% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$224,750.00 | 2.49% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$179,450.00 | 1.99% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,538.00 | 4.13% | 0 | \$0.00 | NA |
| Total | | 39 | \$9,035,645.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEH2 | 360 MORTGAGE GROUP, LLC | 1 | \$242,000.00 | 4.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$240,900.00 | 4.26% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$212,500.00 | 3.75% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,600.00 | 4.78% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$178,000.00 | 3.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$190,000.00 | 3.36% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$216,002.90 | 3.82% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,200.00 | 4.24% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,200.00 | 3.89% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$280,600.00 | 4.96% | 0 | \$0.00 | NA |
| | | 1 | \$222,000.00 | 3.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GREENPOINT MORTGAGE FUNDING, INC | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$247,600.00 | 4.37% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$345,150.00 | 6.1% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$241,400.00 | 4.26% | 0 | \$0.00 | NA |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$235,500.00 | 4.16% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$243,800.00 | 4.31% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$299,950.00 | 5.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$298,500.00 | 5.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,100.00 | 3.39% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$181,000.00 | 3.2% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$273,200.00 | 4.83% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$209,400.00 | 3.7% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$196,650.00 | 3.47% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$183,000.00 | 3.24% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,660,252.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEJ8 | AMERICAN PACIFIC MTG CORP | 1 | \$268,250.00 | 3.54% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$340,000.00 | 4.48% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$397,500.00 | 5.24% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$172,200.00 | 2.27% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$164,358.32 | 2.17% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$165,805.11 | 2.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,200.00 | 2.03% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$296,000.00 | 3.9% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$488,500.00 | 6.44% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$236,680.00 | 3.12% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$284,000.00 | 3.74% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$328,100.00 | 4.33% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$405,350.00 | 5.35% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$164,000.00 | 2.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | NATIONS LENDING CORPORATION | 1 | \$193,350.00 | 2.55% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$330,000.00 | 4.35% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,226.89 | 2.39% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$228,500.00 | 3.01% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$281,000.00 | 3.71% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$192,357.69 | 2.54% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$158,000.00 | 2.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$239,500.00 | 3.16% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$247,000.00 | 3.26% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$297,000.00 | 3.92% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$180,372.77 | 2.38% | 0 | \$0.00 | NA |
| | THE BANK OF GEORGIA | 1 | \$261,750.00 | 3.45% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$229,210.00 | 3.02% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$215,000.00 | 2.84% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$162,500.00 | 2.14% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$322,000.00 | 4.24% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,583,710.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEK5 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,164,171.53 | 3.14% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$216,800.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,000.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$235,123.63 | 0.63% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$358,828.23 | 0.97% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$773,262.47 | 2.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$948,910.32 | 2.56% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$219,741.71 | 0.59% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$428,696.10 | 1.16% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$241,200.00 | 0.65% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$519,389.50 | 1.4% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$348,889.91 | 0.94% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$243,126.56 | 0.66% | 0 | \$0.00 | NA |
| | | 1 | \$415,591.91 | 1.12% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$330,000.00 | 0.89% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,722.93 | 0.64% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$243,460.86 | 0.66% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$279,200.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$203,519.98 | 0.55% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$602,427.91 | 1.63% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$281,250.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$801,008.47 | 2.16% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$192,057.43 | 0.52% | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$1,443,750.84 | 3.9% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$363,572.65 | 0.98% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$229,458.38 | 0.62% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$933,708.11 | 2.52% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,603,085.79 | 4.33% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$251,704.14 | 0.68% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,583,828.49 | 4.27% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$227,232.90 | 0.61% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$212,375.37 | 0.57% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$872,177.17 | 2.35% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$286,063.76 | 0.77% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$417,016.43 | 1.13% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$468,337.53 | 1.26% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$239,432.14 | 0.65% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$262,086.94 | 0.71% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$1,148,630.96 | 3.1% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$336,000.00 | 0.91% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$527,000.00 | 1.42% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$194,250.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$228,750.00 | 0.62% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$452,769.94 | 1.22% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,916,935.08 | 7.87% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$256,198.86 | 0.69% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$336,000.00 | 0.91% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$276,874.55 | 0.75% | 0 | \$0.00 | NA |
| | PRUDENTIAL MORTGAGE CORP | 1 | \$266,087.24 | 0.72% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$231,103.35 | 0.62% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$479,436.46 | 1.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$190,400.00 | 0.51% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$227,732.32 | 0.61% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$375,000.00 | 1.01% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$405,329.97 | 1.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$454,465.82 | 1.23% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$340,849.36 | 0.92% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$812,433.02 | 2.19% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$378,914.27 | 1.02% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$679,539.28 | 1.83% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$296,459.56 | 0.8% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$251,704.14 | 0.68% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$688,000.00 | 1.86% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$389,420.00 | 1.05% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$222,858.05 | 0.6% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$399,530.38 | 1.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,718.23 | 0.65% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,463.83 | 0.66% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,281.13 | 0.73% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$509,650.00 | 1.38% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$1,042,315.33 | 2.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$890,253.28 | 2.4% | 0 | \$0.00 | NA |
| Total | | 127 | \$37,053,064.50 | 100% | 0 | \$0.00 | |
| 3138WCEL3 | BANCO POPULAR DE PUERTO RICO | 2 | \$323,425.00 | 14.89% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$157,428.68 | 7.25% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 2 | \$367,662.00 | 16.92% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$133,453.75 | 6.14% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$496,726.60 | 22.87% | 0 | \$0.00 | NA |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$298,882.04 | 13.76% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$225,000.00 | 10.36% | 0 | \$0.00 | NA |
| | VIG MORTGAGE CORP | 1 | \$169,840.91 | 7.81% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,172,418.98 | 100% | 0 | \$0.00 | |
| 3138WCEM1 | ACCESS NATIONAL MORTGAGE | 3 | \$282,400.00 | 5.4% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$396,350.00 | 7.57% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$290,800.00 | 5.56% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 9 | \$858,125.00 | 16.4% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$196,563.54 | 3.76% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$217,250.00 | 4.15% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$92,150.00 | 1.76% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$98,400.00 | 1.88% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$285,218.17 | 5.45% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$104,125.95 | 1.99% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,872.12 | 1.99% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$108,337.91 | 2.07% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$206,670.00 | 3.95% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$302,295.00 | 5.78% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$96,000.00 | 1.83% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$710,676.57 | 13.58% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$105,351.51 | 2.01% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$108,613.18 | 2.08% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$101,650.00 | 1.94% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$87,392.41 | 1.67% | 0 | \$0.00 | NA |
| | | 1 | \$85,500.00 | 1.63% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | | |
| | TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.95% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$104,873.84 | 2% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$187,768.86 | 3.6% | 0 | \$0.00 | NA |
| Total | | 53 | \$5,232,384.06 | 100% | 0 | \$0.00 | |
| 3138WCEN9 | ACCESS NATIONAL MORTGAGE | 1 | \$120,000.00 | 3% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,750.00 | 3.09% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$354,500.00 | 8.86% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$473,525.00 | 11.83% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING COPR | 1 | \$120,000.00 | 3% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$111,063.27 | 2.77% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$111,000.00 | 2.77% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$112,144.00 | 2.8% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$230,400.00 | 5.76% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$474,350.00 | 11.85% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$225,055.00 | 5.62% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$123,300.00 | 3.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$224,492.00 | 5.61% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$123,200.00 | 3.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,250.00 | 3.08% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$120,000.00 | 3% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$477,550.00 | 11.93% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.1% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | \$117,000.00 | 2.92% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$114,256.07 | 2.85% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,002,835.34 | 100% | 0 | \$0.00 | |
| 3138WCEP4 | ACCESS NATIONAL MORTGAGE | 8 | \$1,291,587.95 | 19.89% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$505,525.00 | 7.78% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$318,250.00 | 4.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$166,050.24 | 2.56% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$172,000.00 | 2.65% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$307,200.00 | 4.73% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$172,000.00 | 2.65% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,056.65 | 2.42% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,500.00 | 2.61% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$161,975.00 | 2.49% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$309,050.00 | 4.76% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS | 1 | \$170,789.74 | 2.63% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$333,925.00 | 5.14% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$627,536.00 | 9.66% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$164,801.74 | 2.54% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$803,715.00 | 12.37% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$160,000.00 | 2.46% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$171,798.06 | 2.65% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,500.00 | 2.5% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$169,790.98 | 2.61% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,495,051.36 | 100% | 0 | \$0.00 | |
| 3138WCEQ2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$83,600.00 | 1.89% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$138,400.00 | 3.13% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 14 | \$826,420.00 | 18.7% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$64,000.00 | 1.45% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$84,600.00 | 1.91% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$356,700.00 | 8.07% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$124,000.00 | 2.81% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$143,000.00 | 3.24% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$116,000.00 | 2.62% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$262,075.00 | 5.93% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$149,350.00 | 3.38% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$59,400.00 | 1.34% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$171,400.00 | 3.88% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$77,700.00 | 1.76% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$80,750.00 | 1.83% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$70,228.72 | 1.59% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$83,147.63 | 1.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$669,000.00 | 15.14% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$62,920.73 | 1.42% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$46,200.00 | 1.05% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$44,896.42 | 1.02% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$129,662.24 | 2.93% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$61,500.00 | 1.39% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,625.00 | 2.62% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 3 | \$183,150.00 | 4.14% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$215,999.92 | 4.88% | 0 | \$0.00 | NA |
| Total | | 71 | \$4,419,725.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCER0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,750.00 | 6.49% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 11.63% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$256,405.00 | 7.15% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$336,844.78 | 9.39% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,559,368.00 | 43.49% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$391,039.58 | 10.91% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY CO | 1 | \$392,303.00 | 10.94% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,585,710.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCES8 | ACADEMY MORTGAGE CORPORATION | 1 | \$392,000.00 | 6.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 2.81% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$193,418.00 | 3.02% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$281,205.85 | 4.39% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$386,420.00 | 6.04% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$310,000.00 | 4.84% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$304,846.58 | 4.76% | 0 | \$0.00 | NA |
| | HIGH TECHLENDING INC | 1 | \$371,573.30 | 5.8% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$232,500.00 | 3.63% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$208,266.37 | 3.25% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$282,800.24 | 4.42% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$206,250.00 | 3.22% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$647,500.00 | 10.12% | 0 | \$0.00 | NA |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$255,706.36 | 3.99% | 0 | \$0.00 | NA |
| | | 3 | \$685,100.00 | 10.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 6.51% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$362,583.63 | 5.66% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$435,499.89 | 6.8% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$248,586.71 | 3.92% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,401,256.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCET6 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$908,400.00 | 16.61% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$410,100.00 | 7.5% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$220,500.00 | 4.03% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$212,000.00 | 3.88% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,000.00 | 2.56% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$651,845.00 | 11.92% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$127,828.66 | 2.34% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$271,500.00 | 4.97% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 2 | \$299,382.19 | 5.48% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$300,000.00 | 5.49% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$52,250.00 | 0.96% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$274,000.00 | 5.01% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,276,900.00 | 23.35% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$35,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$218,000.00 | 3.98% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,467,705.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEU3 | AURORA FINANCIAL GROUP, INC | 1 | \$310,075.90 | 16.75% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$258,909.00 | 13.98% | 0 | \$0.00 | NA |
| | CALCITE CREDIT UNION | 1 | \$78,737.75 | 4.25% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$86,975.20 | 4.7% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$125,198.02 | 6.76% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$172,600.00 | 9.32% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$139,823.09 | 7.55% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$351,175.00 | 18.97% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,350.00 | 4.61% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | TRUSTMARK NATIONAL BANK | 1 | \$130,700.00 | 7.06% | 0 | \$0.00 | NA |
| | | UNITED BANK & TRUST | 1 | \$112,100.00 | 6.05% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,851,643.96 | 100% | 0 | \$0.00 | |
| 3138WCEV1 | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$291,852.42 | 19.54% | 0 | \$0.00 | NA |
| | | ORIENTAL BANK | 1 | \$203,325.75 | 13.61% | 0 | \$0.00 | NA |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$141,200.00 | 9.45% | 0 | \$0.00 | NA |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 13.92% | 0 | \$0.00 | NA |
| | | STEARNS LENDING INC | 1 | \$277,500.00 | 18.58% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$372,000.00 | 24.9% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,493,878.17 | 100% | 0 | \$0.00 | |
| 3138WCEW9 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,423.25 | 5.37% | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$229,892.45 | 10.33% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 1 | \$101,906.65 | 4.58% | 0 | \$0.00 | NA |
| | | CHACO CREDIT UNION INC | 1 | \$73,723.55 | 3.31% | 0 | \$0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | \$177,602.18 | 7.98% | 0 | \$0.00 | NA |
| | | HOME STATE BANK, N.A | 1 | \$237,500.00 | 10.67% | 0 | \$0.00 | NA |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | \$179,800.00 | 8.08% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 2 | \$366,368.03 | 16.46% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$275,590.13 | 12.38% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$84,119.02 | 3.78% | 0 | \$0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$97,584.27 | 4.38% | 0 | \$0.00 | NA |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$169,984.43 | 7.64% | 0 | \$0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$112,373.19 | 5.04% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,225,867.15 | 100% | 0 | \$0.00 | |
| 3138WCEX7 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,111.97 | 3.98% | 0 | \$0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$95,600.00 | 3.8% | 0 | \$0.00 | NA |
| | | BANCO SANTANDER PR | 1 | \$197,648.48 | 7.85% | 0 | \$0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY | 1 | \$101,104.83 | 4.02% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC | 1 | \$338,065.14 | 13.43% | 0 | \$0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | \$222,259.57 | 8.83% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,860.76 | 3.05% | 0 | \$0.00 | NA |
| | | MORTGAGE NOW, INC | 1 | \$290,687.73 | 11.55% | 0 | \$0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | \$61,000.00 | 2.42% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ORIENTAL BANK | 1 | \$251,086.89 | 9.98% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$199,500.00 | 7.93% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,477.00 | 6.54% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$316,000.00 | 12.56% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$102,050.00 | 4.06% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,516,452.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEY5 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$209,084.34 | 14.42% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$400,000.00 | 27.59% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$365,968.20 | 25.24% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$310,529.86 | 21.42% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,116.01 | 11.33% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,449,698.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCEZ2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$243,580.00 | 3.71% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$255,974.46 | 3.9% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,500.00 | 2.29% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$118,364.08 | 1.8% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$112,300.00 | 1.71% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 2 | \$645,500.00 | 9.84% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$514,900.00 | 7.85% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 5.97% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 3 | \$429,245.47 | 6.54% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$157,700.00 | 2.4% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$103,000.00 | 1.57% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$200,750.00 | 3.06% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$222,300.00 | 3.39% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$113,407.51 | 1.73% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$275,919.69 | 4.2% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$149,000.00 | 2.27% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$371,800.53 | 5.67% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$250,350.00 | 3.81% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 2.19% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$591,650.00 | 9.02% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNITED WHOLESALE MORTGAGE | 1 | \$79,600.00 | 1.21% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$227,600.00 | 3.47% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$569,900.00 | 8.68% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$243,113.16 | 3.72% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,562,454.90 | 100% | 0 | \$0.00 | |
| 3138WCF24 | 1ST UNITED BANK | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$503,900.00 | 3.43% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$107,130.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$107,255.00 | 0.73% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 5 | \$462,500.00 | 3.15% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$208,750.00 | 1.42% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$101,600.00 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$109,438.54 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 8 | \$755,900.00 | 5.15% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$92,968.00 | 0.63% | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$93,469.05 | 0.64% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$102,000.00 | 0.69% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$100,800.00 | 0.69% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$276,200.00 | 1.88% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$103,000.00 | 0.7% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$101,725.00 | 0.69% | 0 | \$0.00 | NA |
| | F & M COMMUNITY BANK, NA | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$192,000.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$185,000.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$109,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$211,850.00 | 1.44% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.75% | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|
| FIRST HAWAIIAN BANK | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$107,000.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$109,155.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER | 1 | \$107,847.83 | 0.73% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.69% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,300.00 | 0.74% | 0 | \$0.00 | NA |
| GREAT MIDWEST | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$90,700.00 | 0.62% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$94,000.00 | 0.64% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,400.00 | 0.68% | 0 | \$0.00 | NA |
| HomeBank | 1 | \$92,400.00 | 0.63% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 2 | \$204,100.00 | 1.39% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$102,980.00 | 0.7% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$94,870.00 | 0.65% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,842.00 | 0.69% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$95,000.00 | 0.65% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$205,600.00 | 1.4% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$109,500.00 | 0.75% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$92,700.00 | 0.63% | 0 | \$0.00 | NA |
| MERCANTILE BANK OF MICHIGAN | 1 | \$99,750.00 | 0.68% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$215,845.57 | 1.47% | 0 | \$0.00 | NA |
| MIDDLETOWN STATE BANK | 1 | \$98,100.00 | 0.67% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$200,400.00 | 1.36% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,900.00 | 0.65% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$88,112.00 | 0.6% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$105,000.00 | 0.71% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.65% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK, N.A | 1 | \$87,200.00 | 0.59% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$99,553.12 | 0.68% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.7% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$210,160.12 | 1.43% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$94,700.00 | 0.64% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$179,900.00 | 1.22% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PYRAMAX BANK, FSB | 1 | \$90,702.36 | 0.62% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$200,350.00 | 1.36% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$85,600.00 | 0.58% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$184,100.00 | 1.25% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$204,859.10 | 1.39% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.68% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$96,000.00 | 0.65% | 0 | \$0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$91,500.00 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$93,000.00 | 0.63% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,480.24 | 0.61% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,500.00 | 0.71% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$418,200.00 | 2.85% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.69% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$87,400.00 | 0.59% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$199,200.00 | 1.36% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$88,000.00 | 0.6% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$189,000.00 | 1.29% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$92,500.00 | 0.63% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$368,636.00 | 2.51% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,400.00 | 0.62% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.6% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 3 | \$296,000.00 | 2.01% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$103,550.00 | 0.7% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$402,967.50 | 2.74% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK | 1 | \$107,000.00 | 0.73% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$201,700.00 | 1.42% | 0 | \$0.00 | NA |
| Total | | 149 | \$14,691,896.43 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3138WCF32 | ABBEVILLE BUILDING & LOAN | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$264,700.00 | 2.6% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,036.48 | 1.1% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 1.16% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA |
| | BROWN COUNTY STATE BANK | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$120,175.00 | 1.18% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA |
| | COMMUNITYWORKS NORTH DAKOTA | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$142,400.00 | 1.4% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$491,000.00 | 4.83% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$139,650.00 | 1.37% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,800.00 | 1.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$744,572.19 | 7.32% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$133,750.00 | 1.32% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,900.00 | 1.42% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$288,500.00 | 2.84% | 0 | \$0.00 | NA |
| | GIFFORD STATE BANK | 1 | \$121,800.00 | 1.2% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$271,800.00 | 2.67% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$259,840.00 | 2.56% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$134,000.00 | 1.32% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$142,400.00 | 1.4% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$144,000.00 | 1.42% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$146,775.00 | 1.44% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$282,550.00 | 2.78% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$251,460.00 | 2.47% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$127,415.00 | 1.25% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$128,250.00 | 1.26% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$144,900.00 | 1.43% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,600.00 | 1.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPOARTION | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PEOPLES BANK, A STATE BANK | 1 | \$125,100.00 | 1.23% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$145,800.00 | 1.43% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$416,900.00 | 4.1% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$124,000.00 | 1.22% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$260,200.00 | 2.56% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$110,700.00 | 1.09% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$110,200.00 | 1.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$134,000.00 | 1.32% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$134,400.00 | 1.32% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$142,500.00 | 1.4% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$545,800.00 | 5.37% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$141,500.00 | 1.39% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$139,500.00 | 1.37% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$241,550.00 | 2.38% | 0 | \$0.00 | NA |
| | VALLEY GREEN BANK | 1 | \$129,000.00 | 1.27% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,400.00 | 1.15% | 0 | \$0.00 | NA |
| Total | | 79 | \$10,164,823.67 | 100% | 0 | \$0.00 | |
| 3138WCF40 | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$169,000.00 | 1.34% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,850.00 | 1.3% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$485,565.00 | 3.86% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,400.00 | 1.32% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$166,200.00 | 1.32% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$161,500.00 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$493,076.42 | 3.92% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$317,625.00 | 2.52% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$157,410.00 | 1.25% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$164,000.00 | 1.3% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$166,250.00 | 1.32% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$161,618.00 | 1.28% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DIME BANK | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$317,400.00 | 2.52% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$174,800.00 | 1.39% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,000.00 | 1.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$334,636.00 | 2.66% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$318,000.00 | 2.53% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$168,150.00 | 1.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$324,400.00 | 2.58% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,600.00 | 1.32% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$157,605.00 | 1.25% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 1.37% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$163,400.00 | 1.3% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 2 | \$320,000.00 | 2.54% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$166,500.00 | 1.32% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,218.00 | 1.2% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$330,750.00 | 2.63% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$161,394.00 | 1.28% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$165,750.00 | 1.32% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$164,476.00 | 1.31% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$167,500.00 | 1.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$314,400.00 | 2.5% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$170,100.00 | 1.35% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$155,400.00 | 1.23% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$164,000.00 | 1.3% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$320,000.00 | 2.54% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$953,000.00 | 7.57% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$334,500.00 | 2.66% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,441.00 | 1.23% | 0 | \$0.00 | NA |
| Total | | 78 | \$12,586,164.42 | 100% | 0 | \$0.00 | |
| 3138WCF57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$199,500.00 | 0.45% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$274,550.00 | 0.62% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$342,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$177,650.00 | 0.4% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$667,500.00 | 1.51% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,605.00 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$179,550.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$509,675.00 | 1.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$361,000.00 | 0.82% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$207,100.00 | 0.47% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,500.00 | 0.41% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$175,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$710,984.00 | 1.61% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$535,330.00 | 1.21% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$260,334.30 | 0.59% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$294,500.00 | 0.67% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,582,130.00 | 3.58% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$789,355.00 | 1.78% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$230,850.00 | 0.52% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$386,488.82 | 0.87% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$610,137.00 | 1.38% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$260,300.00 | 0.59% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$674,500.00 | 1.52% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$340,673.00 | 0.77% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$294,500.00 | 0.67% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$181,165.00 | 0.41% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$433,675.00 | 0.98% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$218,500.00 | 0.49% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$248,900.00 | 0.56% | 0 | \$0.00 | NA |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$245,000.00 | 0.55% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EMPIRE BANK | 1 | \$285,000.00 | 0.64% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,105.00 | 0.48% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$663,424.00 | 1.5% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$381,543.00 | 0.86% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$325,520.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$370,500.00 | 0.84% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$783,750.00 | 1.77% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$196,460.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$332,250.00 | 0.75% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$229,900.00 | 0.52% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$478,705.00 | 1.08% | 0 | \$0.00 | NA |
| FOX MORTGAGE INC | 1 | \$241,902.68 | 0.55% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$192,350.00 | 0.43% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.41% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$346,750.00 | 0.78% | 0 | \$0.00 | NA |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.55% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$265,905.00 | 0.6% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$175,750.00 | 0.4% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,150.00 | 0.44% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$394,150.00 | 0.89% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$301,150.00 | 0.68% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$228,000.00 | 0.52% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,600.00 | 0.58% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$177,650.00 | 0.4% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 4 | \$1,075,000.00 | 2.43% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$207,100.00 | 0.47% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,050.00 | 0.56% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$223,250.00 | 0.5% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$295,900.00 | 0.67% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$289,750.00 | 0.66% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MONSON SAVINGS BANK | 1 | \$296,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$266,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$237,500.00 | 0.54% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$257,670.59 | 0.58% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$483,550.00 | 1.09% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$484,370.00 | 1.1% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$349,600.00 | 0.79% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$330,505.00 | 0.75% | 0 | \$0.00 | NA |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$299,250.00 | 0.68% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$232,181.00 | 0.52% | 0 | \$0.00 | NA |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$377,472.39 | 0.85% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$209,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$208,905.00 | 0.47% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$403,500.00 | 0.91% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$348,613.13 | 0.79% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$288,800.00 | 0.65% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$556,605.00 | 1.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$544,350.00 | 1.23% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$344,850.00 | 0.78% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$218,405.00 | 0.49% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$378,930.00 | 0.86% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$218,500.00 | 0.49% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,450.00 | 0.5% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$181,983.00 | 0.41% | 0 | \$0.00 | NA |
| | RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS | 1 | \$299,250.00 | 0.68% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 4 | \$1,033,550.00 | 2.34% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$399,950.00 | 0.9% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$342,000.00 | 0.77% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$280,250.00 | 0.63% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$342,427.00 | 0.77% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$386,255.00 | 0.87% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$256,500.00 | 0.58% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$228,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$355,889.00 | 0.8% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | STEARNS LENDING INC | 7 | \$2,075,555.00 | 4.69% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$189,050.00 | 0.43% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$505,400.00 | 1.14% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$235,600.00 | 0.53% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$555,100.00 | 1.25% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$388,600.00 | 0.88% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$185,200.00 | 0.42% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$403,750.00 | 0.91% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$768,953.00 | 1.74% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$180,405.00 | 0.41% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$296,580.69 | 0.67% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$229,900.00 | 0.52% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$582,088.00 | 1.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$883,718.00 | 2% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,905.00 | 0.47% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$459,800.00 | 1.04% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$657,215.07 | 1.49% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$375,000.00 | 0.85% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,057,214.00 | 2.4% | 0 | \$0.00 | NA |
| Total | | 168 | \$44,231,261.67 | 100% | 0 | \$0.00 | |
| 3138WCF65 | ABBEVILLE BUILDING & LOAN | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$473,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$373,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND INSURANCE INC | 1 | \$444,344.42 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$445,360.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$914,500.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,800.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ANCHORBANK, FSB | 2 | \$579,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$413,100.00 | 0.33% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$254,400.00 | 0.2% | 0 | \$0.00 | NA |
| | BADGER BANK | 2 | \$482,600.00 | 0.38% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,749,647.00 | 1.38% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$404,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$694,400.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,634,658.69 | 1.29% | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$203,920.00 | 0.16% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$626,000.00 | 0.49% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$289,800.00 | 0.23% | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,836,300.00 | 1.45% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$578,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,024,420.00 | 1.6% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$256,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CBCFCU | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 4 | \$1,235,500.00 | 0.98% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$465,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$580,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$534,400.00 | 0.42% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$469,600.00 | 0.37% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,573,700.00 | 1.24% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$209,950.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$535,000.00 | 0.42% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$189,700.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COMMUNITY TRUST BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$209,950.00 | 0.17% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$601,560.00 | 0.48% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,207,900.00 | 0.95% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$505,920.00 | 0.4% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$414,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$383,500.00 | 0.3% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,800.00 | 0.22% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FARMERS SECURITY BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$675,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$973,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 3 | \$718,942.08 | 0.57% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,711,300.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 3 | \$1,047,200.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,122,974.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$586,807.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$555,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$460,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$248,400.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$488,466.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$404,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$617,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$196,400.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$746,750.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$654,100.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,532,920.00 | 1.21% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$1,877,350.00 | 1.48% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$269,600.00 | 0.21% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$616,720.00 | 0.49% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$575,200.00 | 0.45% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$297,000.00 | 0.23% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$516,500.00 | 0.41% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$375,400.00 | 0.3% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$637,000.00 | 0.5% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$713,100.00 | 0.56% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA |
| IRON FINANCIAL, INC | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.24% | 0 | \$0.00 | NA |
| KEYSTONE FUNDING | 1 | \$313,000.00 | 0.25% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,737,038.00 | 1.37% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LANDMARK CREDIT UNION | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$699,200.00 | 0.55% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$788,800.00 | 0.62% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$615,550.00 | 0.49% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$279,593.00 | 0.22% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$299,577.30 | 0.24% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$402,460.00 | 0.32% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$206,400.00 | 0.16% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$360,500.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$642,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$357,540.68 | 0.28% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$307,800.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$943,400.00 | 0.75% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$221,600.00 | 0.18% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$336,348.00 | 0.27% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 2 | \$425,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$348,960.00 | 0.28% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$272,800.00 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,672,000.00 | 1.32% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$733,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,333,000.00 | 1.05% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,366,147.00 | 1.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 15 | \$4,445,520.00 | 3.51% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$339,962.00 | 0.27% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$618,500.00 | 0.49% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 2 | \$460,500.00 | 0.36% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$377,100.00 | 0.3% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$408,600.00 | 0.32% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$224,664.00 | 0.18% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$774,000.00 | 0.61% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$644,250.00 | 0.51% | 0 | \$0.00 | NA |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$525,700.00 | 0.42% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$341,000.00 | 0.27% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,006,790.32 | 3.16% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$302,541.00 | 0.24% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$188,600.00 | 0.15% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$287,920.00 | 0.23% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$389,950.00 | 0.31% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$250,713.00 | 0.2% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$303,200.00 | 0.24% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$316,800.00 | 0.25% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 14 | \$4,711,250.00 | 3.72% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$698,200.00 | 0.55% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 3 | \$808,650.00 | 0.64% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$671,700.00 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | TALMER BANK AND TRUST | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,003,925.00 | 0.79% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$652,000.00 | 0.52% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$221,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$658,000.00 | 0.52% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$267,749.47 | 0.21% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$974,000.00 | 0.77% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$372,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$434,500.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,666,315.00 | 6.85% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,596,473.00 | 3.63% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$690,200.00 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$617,000.00 | 0.49% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.2% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$441,336.80 | 0.35% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE | 1 | \$226,800.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,132,160.00 | 0.89% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,857,730.00 | 1.41% | 0 | \$0.00 | NA |
| Total | | 432 | \$126,598,172.76 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138WCF73 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25 | \$7,573,332.12 | 60.69% | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$194,740.30 | 1.56% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 9 | \$2,726,142.83 | 21.85% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$283,435.53 | 2.27% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$301,545.68 | 2.42% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$398,303.38 | 3.19% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 2 | \$704,020.30 | 5.64% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$297,050.24 | 2.38% | 0 | \$0.00 | NA |
| Total | | 41 | \$12,478,570.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCF81 | AMERICAN INTERNET MORTGAGE, INC | 16 | \$5,365,670.00 | 35.99% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,993,700.00 | 13.37% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$268,200.00 | 1.8% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$265,500.00 | 1.78% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$777,000.00 | 5.21% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$262,500.00 | 1.76% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$325,000.00 | 2.18% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,063,600.00 | 7.13% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 7 | \$2,109,928.00 | 14.15% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$265,500.00 | 1.78% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,796,808.00 | 12.05% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$417,000.00 | 2.8% | 0 | \$0.00 | NA |
| Total | | 46 | \$14,910,406.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCF99 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,215,400.00 | 27.13% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 3 | \$726,108.79 | 16.21% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$375,896.00 | 8.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$235,959.00 | 5.27% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$215,000.00 | 4.8% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$230,263.00 | 5.14% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 5 | \$1,075,110.00 | 24% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$190,737.88 | 4.26% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 4.8% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,479,474.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCFA6 | CITIBANK, N.A | 12 | \$1,810,655.48 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 12 | \$1,810,655.48 | 100% | 0 | \$0.00 | |
| 3138WCFB4 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 21 | \$5,848,991.84 | 87.03% | 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE, INC | 3 | \$872,000.00 | 12.97% | 0 | \$0.00 | NA | |
| Total | | 24 | \$6,720,991.84 | 100% | 0 | \$0.00 | | |
| 3138WCFC2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,900.00 | 0.92% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,875.00 | 1.09% | 0 | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$348,600.00 | 1.72% | 0 | \$0.00 | NA | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$205,500.00 | 1.02% | 0 | \$0.00 | NA | |
| | BANKERS TRUST COMPANY | 1 | \$415,000.00 | 2.05% | 0 | \$0.00 | NA | |
| | BLUELEAF LENDING, LLC | 1 | \$345,000.00 | 1.7% | 0 | \$0.00 | NA | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$347,905.71 | 1.72% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$204,791.00 | 1.01% | 0 | \$0.00 | NA | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,000.00 | 1.78% | 0 | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$608,000.00 | 3% | 0 | \$0.00 | NA | |
| | EASTERN MORTGAGE COMPANY INC | 1 | \$149,091.77 | 0.74% | 0 | \$0.00 | NA | |
| | ENVOY MORTGAGE, LTD | 2 | \$480,000.00 | 2.37% | 0 | \$0.00 | NA | |
| | EVOLVE BANK & TRUST | 1 | \$401,900.00 | 1.99% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$550,720.00 | 2.72% | 0 | \$0.00 | NA | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$317,500.00 | 1.57% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$222,400.00 | 1.1% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | |
| | FIRST NIAGARA BANK, N.A | 1 | \$321,600.00 | 1.59% | 0 | \$0.00 | NA | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$454,000.00 | 2.24% | 0 | \$0.00 | NA | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$479,825.00 | 2.37% | 0 | \$0.00 | NA | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$164,920.00 | 0.81% | 0 | \$0.00 | NA | |
| | FREMONT BANK | 1 | \$289,000.00 | 1.43% | 0 | \$0.00 | NA | |
| | FULTON BANK, N.A | 1 | \$257,000.00 | 1.27% | 0 | \$0.00 | NA | |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$150,300.00 | 0.74% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | HOME BANK | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$344,000.00 | 1.7% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$296,000.00 | 1.46% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 1.77% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.11% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$397,000.00 | 1.96% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$576,737.85 | 2.85% | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$345,000.00 | 1.7% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$208,000.00 | 1.03% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$256,000.00 | 1.26% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 1% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$652,000.00 | 3.22% | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$443,400.00 | 2.19% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.97% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$247,000.00 | 1.22% | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$335,000.00 | 1.66% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$213,500.00 | 1.05% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$276,000.00 | 1.36% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$265,000.00 | 1.31% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.93% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$599,891.00 | 2.96% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$158,000.00 | 0.78% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$521,600.00 | 2.58% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$324,900.00 | 1.61% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,668,743.22 | 8.25% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$280,000.00 | 1.38% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$283,000.00 | 1.43% | 0 | \$0.00 | NA |
| Total | | 77 | \$20,239,000.55 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|
| 3138WCFD0 | 360 MORTGAGE GROUP, LLC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$289,900.00 | 1.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,100.00 | 1.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$233,500.00 | 0.93% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$162,561.79 | 0.65% | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$494,500.61 | 1.98% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.62% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.88% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$398,000.00 | 1.59% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA |
| | FIRST COLEBROOK BANK | 1 | \$302,400.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$259,109.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 2 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$188,100.00 | 0.75% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HERITAGE BANK | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$331,200.00 | 1.32% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA |
| INVESTORS COMMUNITY BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$593,500.00 | 2.37% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 2.05% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$338,400.00 | 1.35% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$305,250.00 | 1.22% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$262,000.00 | 1.05% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$278,395.00 | 1.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$273,600.00 | 1.09% | 0 | \$0.00 | NA |
| MORRIS BANK | 1 | \$203,350.00 | 0.81% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$207,750.00 | 0.83% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$386,000.00 | 1.54% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,920.00 | 0.8% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$588,550.00 | 2.35% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$446,505.86 | 1.78% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA |
| SEAMEN'S BANK | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$331,793.00 | 1.33% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA |
| STATE BANK OF SPEER | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$160,800.00 | 0.64% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.89% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$282,000.00 | 1.13% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE CLEVELAND STATE BANK | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$334,000.00 | 1.33% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$179,200.00 | 0.72% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$227,900.00 | 0.91% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,568,963.00 | 10.26% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$284,500.00 | 1.14% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$151,500.00 | 0.61% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$155,450.00 | 0.62% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$240,343.00 | 0.96% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$385,000.00 | 1.54% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$281,000.00 | 1.12% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$311,000.00 | 1.26% | 0 | \$0.00 | NA |
| Total | | 106 | \$25,026,841.26 | 100% | 0 | \$0.00 | |
| 3138WCFE8 | ALABAMA ONE CREDIT UNION | 1 | \$40,000.00 | 1.16% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$55,000.00 | 1.6% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$99,000.00 | 2.87% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 3.34% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$122,000.00 | 3.54% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$218,000.00 | 6.33% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,330.90 | 3.49% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$111,000.00 | 3.22% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,455.41 | 3.12% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$124,000.00 | 3.6% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$83,600.00 | 2.43% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$235,500.00 | 6.83% | 0 | \$0.00 | NA |
| | EDGAR COUNTY BANK & TRUST, CO | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$113,000.00 | 3.28% | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 3.39% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$32,300.00 | 0.94% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,425.00 | 2.83% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,000.00 | 3.45% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$116,000.00 | 3.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PMAC LENDING SERVICES, INC | 1 | \$115,000.00 | 3.34% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$123,750.00 | 3.59% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$206,400.00 | 5.99% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 2 | \$189,570.39 | 5.5% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$241,600.00 | 7.01% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,500.00 | 3.58% | 0 | \$0.00 | NA |
| | ST CLAIR COUNTY STATE BANK | 1 | \$124,130.54 | 3.6% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$75,000.00 | 2.18% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 3.23% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,446,562.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCFF5 | 1ST UNITED BANK | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$222,400.00 | 0.41% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$652,920.70 | 1.21% | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 2 | \$329,214.85 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$425,600.00 | 0.79% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$177,994.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | \$347,490.00 | 0.64% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,055,810.00 | 1.95% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,650.00 | 0.45% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,692,500.00 | 3.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,306,118.04 | 2.42% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$561,204.00 | 1.04% | 0 | \$0.00 | NA |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$206,160.00 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$209,600.00 | 0.39% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$394,400.00 | 0.73% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$182,000.00 | 0.34% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$399,333.00 | 0.74% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$333,900.00 | 0.62% | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | COMMERCIAL SAVINGS BANK - CARROLL | | | | | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.6% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$232,720.15 | 0.43% | 0 | \$0.00 NA |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$377,910.00 | 0.7% | 0 | \$0.00 NA |
| | CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 NA |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.61% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$483,000.00 | 0.89% | 0 | \$0.00 NA |
| | DORAL MORTGAGE LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$436,000.00 | 0.81% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$339,920.00 | 0.63% | 0 | \$0.00 NA |
| | EMPIRE BANK | 1 | \$306,000.00 | 0.57% | 0 | \$0.00 NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,232.30 | 0.32% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 NA |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 NA |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$297,800.00 | 0.55% | 0 | \$0.00 NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 NA |
| | FIRST BANK | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,059,109.00 | 5.66% | 0 | \$0.00 NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,320,700.00 | 2.44% | 0 | \$0.00 NA |
| | FIRST HAWAIIAN BANK | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$155,319.54 | 0.29% | 0 | \$0.00 NA |
| | FIRST REPUBLIC BANK | 2 | \$747,000.00 | 1.38% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$306,000.00 | 0.57% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.71% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 NA |
| | FISHER NATIONAL BANK | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 NA |
| | GREAT WESTERN BANK | 5 | \$942,700.00 | 1.74% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,400.00 | 0.32% | 0 | \$0.00 NA |
| | | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | |
| | HONOLULU HOMELOANS, INC | 1 | \$201,500.00 | 0.37% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$241,520.00 | 0.45% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$783,750.00 | 1.45% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$580,000.00 | 1.07% | 0 | \$0.00 | NA |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$249,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$263,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$796,740.00 | 1.47% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$267,200.00 | 0.49% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$275,200.00 | 0.51% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$925,750.00 | 1.71% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$635,000.00 | 1.18% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$362,000.00 | 0.67% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$485,906.00 | 0.9% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$591,000.00 | 1.09% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$218,000.00 | 0.4% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$364,800.00 | 0.68% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$397,000.00 | 0.73% | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$321,000.00 | 0.59% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$604,250.00 | 1.12% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$275,798.87 | 0.51% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$298,066.94 | 0.55% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PMAC LENDING SERVICES, INC | 2 | \$473,000.00 | 0.88% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$314,100.00 | 0.58% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$527,000.00 | 0.98% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$625,500.00 | 1.16% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,075,000.00 | 1.99% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$388,000.00 | 0.72% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 5 | \$1,016,450.00 | 1.88% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,228,200.00 | 2.27% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,475.00 | 0.32% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,467,450.00 | 4.57% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$267,130.00 | 0.49% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$177,500.00 | 0.33% | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$276,000.00 | 0.51% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.68% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$159,900.00 | 0.3% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$190,300.00 | 0.35% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$229,000.00 | 0.42% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$357,000.00 | 0.66% | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$686,100.00 | 1.27% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$454,726.37 | 0.84% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$212,800.00 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,102,400.00 | 2.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$425,000.00 | 0.79% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,000.00 | 0.66% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
| Total | | | 217 | \$54,036,668.76 | 100% | 0 | \$0.00 | |
| 3138WCFG3 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$945,000.00 | 16.4% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$594,800.00 | 10.32% | 0 | \$0.00 | NA |
| | | AUSTIN FIRST MORTGAGE | 1 | \$332,543.11 | 5.77% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$230,000.00 | 3.99% | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$176,000.00 | 3.05% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$399,995.00 | 6.94% | 0 | \$0.00 | NA |
| | | DIRECT MORTGAGE, CORP | 2 | \$374,000.00 | 6.49% | 0 | \$0.00 | NA |
| | | FREEDOM BANK | 1 | \$243,000.00 | 4.22% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$835,599.04 | 14.5% | 0 | \$0.00 | NA |
| | | MUTUAL OF OMAHA BANK | 1 | \$235,200.00 | 4.08% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 3 | \$779,844.00 | 13.53% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$305,900.00 | 5.31% | 0 | \$0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 1.71% | 0 | \$0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY | 1 | \$112,764.00 | 1.95% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,763,045.15 | 100% | 0 | \$0.00 | |
| 3138WCFH1 | | ALPINE BANK & TRUST CO | 1 | \$94,988.03 | 4.74% | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 1 | \$93,705.39 | 4.68% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,600.00 | 10.51% | 0 | \$0.00 | NA |
| | | DORAL MORTGAGE LLC | 1 | \$197,670.00 | 9.87% | 0 | \$0.00 | NA |
| | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$247,500.00 | 12.35% | 0 | \$0.00 | NA |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,200.00 | 12.04% | 0 | \$0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$189,000.00 | 9.43% | 0 | \$0.00 | NA |
| | | SHORE MORTGAGE | 1 | \$165,000.00 | 8.24% | 0 | \$0.00 | NA |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,725.00 | 4.73% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$273,000.00 | 13.63% | 0 | \$0.00 | NA |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,100.00 | 9.78% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,003,488.42 | 100% | 0 | \$0.00 | |
| 3138WCFJ7 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | 7 | \$708,750.00 | 1.66% | 0 | \$0.00 | NA |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,611.35 | 0.21% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$188,169.76 | 0.44% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$662,503.75 | 1.55% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$105,070.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$194,300.00 | 0.45% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$196,500.00 | 0.46% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$99,975.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,366,700.00 | 3.2% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 21 | \$2,022,634.91 | 4.73% | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$206,144.27 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$582,299.14 | 1.36% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$102,375.00 | 0.24% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$109,600.00 | 0.26% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$90,600.00 | 0.21% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,771.76 | 0.21% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$88,800.00 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$87,875.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BUCKS COUNTY BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,300.00 | 0.67% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$96,100.00 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$381,516.00 | 0.89% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$103,150.00 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$96,200.00 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 3 | \$285,350.51 | 0.67% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$391,644.40 | 0.92% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$205,523.00 | 0.48% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$93,068.38 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA |
| | COVENTRY CREDIT UNION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,146.40 | 0.21% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$297,111.76 | 0.69% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.24% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$485,700.00 | 1.14% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$196,000.00 | 0.46% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,400.00 | 0.23% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$86,522.00 | 0.2% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$85,889.63 | 0.2% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,520.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$273,194.77 | 0.64% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$406,560.00 | 0.95% | 0 | \$0.00 | NA |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$84,640.27 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$96,277.16 | 0.23% | 0 | \$0.00 | NA |
| | | 2 | \$200,001.00 | 0.47% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FARMERS STATE BANK - FOX LAKE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIREFIIGHTERS CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$109,600.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$205,589.42 | 0.48% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$193,400.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$309,650.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,814.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$188,500.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$290,700.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$303,275.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$92,800.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$102,564.09 | 0.24% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 6 | \$590,400.00 | 1.38% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$186,200.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$304,000.00 | 0.71% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$97,589.42 | 0.23% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$484,350.00 | 1.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$198,800.00 | 0.46% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$375,300.00 | 0.88% | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$96,600.00 | 0.23% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$100,167.74 | 0.23% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$199,800.00 | 0.47% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$289,500.00 | 0.68% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$177,871.89 | 0.42% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$98,139.63 | 0.23% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$213,997.14 | 0.5% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$297,110.78 | 0.69% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$97,200.00 | 0.23% | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$98,856.00 | 0.23% | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$101,650.00 | 0.24% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$85,900.00 | 0.2% | 0 | \$0.00 | NA |
| | LENDER | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$86,200.00 | 0.2% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$95,750.00 | 0.22% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$103,040.00 | 0.24% | 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$273,800.00 | 0.64% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$176,750.00 | 0.41% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$387,800.00 | 0.91% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$208,000.00 | 0.49% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$108,300.00 | 0.25% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$105,954.24 | 0.25% | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 5 | \$522,311.83 | 1.22% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$277,920.00 | 0.65% | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$283,000.00 | 0.66% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA |
| RENASANT BANK | 5 | \$498,900.00 | 1.17% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,400.00 | 0.25% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 5 | \$495,200.00 | 1.16% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$200,500.00 | 0.47% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$394,900.00 | 0.92% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$181,000.00 | 0.42% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$188,400.00 | 0.44% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$102,200.00 | 0.24% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$97,113.00 | 0.23% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$107,600.00 | 0.25% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$101,600.00 | 0.24% | 0 | \$0.00 | NA |
| SOUTHERN BANCORP BANK | 1 | \$90,700.00 | 0.21% | 0 | \$0.00 | NA |
| STATE BANK FINANCIAL - LACROSSE | 1 | \$103,559.85 | 0.24% | 0 | \$0.00 | NA |
| STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 11 | \$1,055,628.84 | 2.47% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$402,396.10 | 0.94% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$107,800.00 | 0.25% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA |
| SUN FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,750.00 | 0.23% | 0 | \$0.00 | NA |
| THE BANK OF FAYETTE COUNTY | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA |
| THE FARMERS BANK | 1 | \$104,560.10 | 0.24% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE GREENWOOD'S STATE BANK | 1 | \$95,372.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,850.00 | 0.25% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$97,500.00 | 0.23% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$207,655.60 | 0.49% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$103,845.00 | 0.24% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,250.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$86,950.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$99,160.82 | 0.23% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$400,284.00 | 0.94% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$2,292,279.21 | 5.36% | 0 | \$0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,750.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$484,200.00 | 1.13% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$205,895.00 | 0.48% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,400.00 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$89,200.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$103,559.85 | 0.24% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.25% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$107,845.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | 439 | \$42,769,050.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCFK4 | 360 MORTGAGE GROUP, LLC | 1 | \$110,956.00 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$234,092.14 | 0.42% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$361,075.00 | 0.64% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.21% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$241,400.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$239,314.42 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$122,661.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,450.00 | 0.22% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$481,800.00 | 0.86% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,286,002.47 | 2.28% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA |
| | ATHOL CREDIT UNION | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 24 | \$2,766,343.23 | 4.91% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$359,500.00 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$348,216.31 | 0.62% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$124,850.00 | 0.22% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL | 1 | \$116,200.00 | 0.21% | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | |
|--|----|----------------|-------|---|--------|----|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$119,412.48 | 0.21% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,049,603.00 | 1.86% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$471,000.00 | 0.84% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$231,139.66 | 0.41% | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$223,050.00 | 0.4% | 0 | \$0.00 | NA |
| CHAMPION BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$233,400.00 | 0.41% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 2 | \$237,900.00 | 0.42% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$115,600.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$118,292.12 | 0.21% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$233,503.88 | 0.41% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA |
| CORNING CABLE SYSTEMS CREDIT UNION | 1 | \$117,002.30 | 0.21% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS | 1 | \$116,828.46 | 0.21% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,064.12 | 0.2% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$351,400.00 | 0.62% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$241,600.00 | 0.43% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$116,350.00 | 0.21% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,200.00 | 0.63% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA |
| | 16 | \$1,883,747.01 | 3.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DORAL MORTGAGE LLC | 1 | \$113,517.53 | 0.2% | 0 | \$0.00 | NA |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$111,429.43 | 0.2% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$232,800.00 | 0.41% | 0 | \$0.00 | NA |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$111,853.96 | 0.2% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.42% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,125.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$115,400.00 | 0.2% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$118,972.54 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$469,057.53 | 0.83% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST CO | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$112,521.76 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$236,950.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,380.90 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$349,044.31 | 0.62% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$118,690.41 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 3 | \$363,000.00 | 0.64% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,730.98 | 0.21% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A | 3 | \$357,500.00 | 0.63% | 0 | \$0.00 NA |
| | FIRST STATE BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$234,885.27 | 0.42% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,300.00 | 0.41% | 0 | \$0.00 NA |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$116,703.99 | 0.21% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 6 | \$709,000.00 | 1.26% | 0 | \$0.00 NA |
| | FIRSTTRUST BANK | 2 | \$238,250.00 | 0.42% | 0 | \$0.00 NA |
| | FORUM CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,600.00 | 0.21% | 0 | \$0.00 NA |
| | FRONTIER BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$595,100.00 | 1.06% | 0 | \$0.00 NA |
| | GIFFORD STATE BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 NA |
| | GMFS LLC | 1 | \$114,400.00 | 0.2% | 0 | \$0.00 NA |
| | GMFS, LLC | 2 | \$229,000.00 | 0.41% | 0 | \$0.00 NA |
| | GREATWALL, INC | 2 | \$221,000.00 | 0.39% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$462,200.00 | 0.82% | 0 | \$0.00 NA |
| | GUARANTY BOND BANK, N.A | 1 | \$112,250.07 | 0.2% | 0 | \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 3 | \$356,500.00 | 0.63% | 0 | \$0.00 NA |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$236,000.00 | 0.42% | 0 | \$0.00 NA |
| | | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$114,400.00 | 0.2% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$122,800.00 | 0.22% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$342,680.00 | 0.61% | 0 | \$0.00 | NA |
| ICON MORTGAGE LENDING INC | 1 | \$112,250.00 | 0.2% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$339,050.00 | 0.6% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$238,320.00 | 0.42% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$231,200.00 | 0.41% | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$118,100.00 | 0.21% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$118,989.12 | 0.21% | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| LANDINGS CREDIT UNION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA |
| LENDER | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$117,649.47 | 0.21% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$115,460.00 | 0.21% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$122,650.00 | 0.22% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,400.00 | 0.22% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$122,541.00 | 0.22% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$112,467.41 | 0.2% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,328.08 | 0.41% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$472,900.00 | 0.84% | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA |
| MIT FEDERAL CREDIT UNION | 1 | \$118,150.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|
| MORTGAGENETWORK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$231,000.00 | 0.41% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK - ASHLAND | 1 | \$117,500.61 | 0.21% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$232,696.15 | 0.41% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$240,600.00 | 0.43% | 0 | \$0.00 | NA |
| NUVISION FCU | 2 | \$222,100.00 | 0.39% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$111,521.19 | 0.2% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 3 | \$349,000.00 | 0.62% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$236,500.00 | 0.42% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$239,909.49 | 0.43% | 0 | \$0.00 | NA |
| PEOPLES BANK AND TRUST CLINTON CO | 1 | \$114,508.37 | 0.2% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$354,050.00 | 0.63% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 2 | \$226,000.00 | 0.4% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$116,150.00 | 0.21% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 | NA |
| PROFINIUM, INC., A CORPORATION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 2 | \$238,750.00 | 0.42% | 0 | \$0.00 | NA |
| PS BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA |
| RELIANCE STATE BANK | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$345,901.03 | 0.61% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$239,800.00 | 0.43% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$694,815.00 | 1.23% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$470,687.08 | 0.84% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$247,050.01 | 0.44% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$460,265.00 | 0.82% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$120,950.00 | 0.21% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$360,450.00 | 0.64% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$233,900.00 | 0.42% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$119,492.14 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CU | 1 | \$117,650.00 | 0.21% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$110,320.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$222,400.00 | 0.39% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 12 | \$1,423,956.08 | 2.53% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$446,535.99 | 0.79% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$110,650.00 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$366,300.00 | 0.65% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$118,183.35 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$111,150.00 | 0.2% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$112,770.70 | 0.2% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$107,154.32 | 0.19% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.22% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$123,610.00 | 0.22% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$336,900.00 | 0.6% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$247,160.00 | 0.44% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$354,600.00 | 0.63% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,467,343.08 | 4.38% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$235,320.01 | 0.42% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$235,700.00 | 0.42% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$831,075.68 | 1.48% | 0 | \$0.00 | NA |
| | UNITY BANK - AUGUSTA | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$236,250.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,778.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,663.65 | 0.22% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$121,483.67 | 0.22% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$121,902.00 | 0.22% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,250.00 | 0.21% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$116,006.95 | 0.21% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$244,550.00 | 0.33% | 0 | \$0.00 | NA |
| Total | | 480 | \$56,314,501.91 | 100% | 0 | \$0.00 | |
| 3138WCFL2 | 1ST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$126,990.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ABERDEEN PROVING GROUND FCU | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,063,900.00 | 0.99% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$144,977.54 | 0.14% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$251,520.00 | 0.24% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,297.17 | 0.13% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$124,465.61 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$133,819.61 | 0.13% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,950.00 | 0.25% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDI | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$424,393.55 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$267,125.00 | 0.25% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$266,231.12 | 0.25% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$129,747.66 | 0.12% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,097,000.00 | 1.02% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$532,275.00 | 0.5% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$141,900.00 | 0.13% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 45 | \$6,064,340.77 | 5.67% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$390,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$265,300.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$135,534.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,484,577.82 | 1.39% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANK OF WHITTIER, N.A | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$409,900.00 | 0.38% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$408,300.00 | 0.38% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$132,801.41 | 0.12% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$133,940.00 | 0.13% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$292,450.00 | 0.27% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,396.71 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,093,050.00 | 1.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$662,193.00 | 0.62% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$143,390.57 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$261,200.00 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$147,920.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,580.00 | 0.13% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,485,412.77 | 1.39% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$125,639.00 | 0.12% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$426,940.56 | 0.4% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$136,250.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,125.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CONNECTICUT RIVER BANK,NA | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$280,930.77 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$411,535.00 | 0.38% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$146,320.00 | 0.14% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$278,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 3 | \$395,000.00 | 0.37% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$544,200.00 | 0.51% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 11 | \$1,476,300.00 | 1.38% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 28 | \$3,878,814.91 | 3.62% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$130,139.00 | 0.12% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$129,700.00 | 0.12% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$259,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$131,441.36 | 0.12% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$274,500.00 | 0.26% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$273,200.00 | 0.26% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$392,450.00 | 0.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$279,430.22 | 0.26% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE LLC | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,516.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$522,200.00 | 0.49% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FARMERS STATE BANK | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 | NA |
| FARMERS STATE BANK BROOKSTON | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$134,083.00 | 0.13% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$269,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 2 | \$265,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 3 | \$417,475.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$125,625.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$137,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$269,750.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$124,465.61 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$518,500.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$525,869.75 | 0.49% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$127,400.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$146,700.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,150.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$520,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$267,407.49 | 0.25% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.38% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST UNITED BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$684,315.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$809,600.00 | 0.76% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$127,155.00 | 0.12% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,093,070.00 | 1.02% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$138,550.00 | 0.13% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$287,200.00 | 0.27% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$124,931.92 | 0.12% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$414,310.72 | 0.39% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$129,100.00 | 0.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$536,029.00 | 0.5% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$825,800.00 | 0.77% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$148,200.00 | 0.14% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$264,355.00 | 0.25% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| HENRY STATE BANK | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$287,010.00 | 0.27% | 0 | \$0.00 | NA |
| HISPANIA FINANCIAL SERVICES CORP | 1 | \$125,466.75 | 0.12% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$282,600.00 | 0.26% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,677.00 | 0.14% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$821,043.42 | 0.77% | 0 | \$0.00 | NA |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,189.00 | 0.25% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$284,975.00 | 0.27% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$142,680.00 | 0.13% | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$143,396.71 | 0.13% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 7 | \$946,328.47 | 0.88% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$281,550.00 | 0.26% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$267,500.00 | 0.25% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$147,700.00 | 0.14% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA |
| IXONIA BANK | 1 | \$148,400.00 | 0.14% | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 3 | \$418,650.00 | 0.39% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$515,095.04 | 0.48% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 | NA |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$129,300.00 | 0.12% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$442,750.00 | 0.41% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$146,384.14 | 0.14% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 2 | \$280,700.00 | 0.26% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA |
| MARINE BABK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$274,600.00 | 0.26% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$248,940.42 | 0.23% | 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$133,247.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$292,327.50 | 0.27% | 0 | \$0.00 | NA |
| METRO MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$142,947.00 | 0.13% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$264,047.13 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$431,220.00 | 0.4% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$130,619.84 | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$411,120.00 | 0.38% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$273,367.00 | 0.26% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK - ASHLAND | 1 | \$126,510.00 | 0.12% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$147,142.72 | 0.14% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$133,023.06 | 0.12% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA |

| | CALIF | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PALM LENDING, LLC | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,808.33 | 0.13% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$433,334.51 | 0.4% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$145,875.00 | 0.14% | 0 | \$0.00 | NA |
| | PINE COUNTRY BANK | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$834,700.00 | 0.78% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$272,500.00 | 0.25% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$127,350.00 | 0.12% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$671,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$146,371.56 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$269,700.00 | 0.25% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$136,198.00 | 0.13% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$282,800.00 | 0.26% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$400,505.61 | 0.37% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$129,189.71 | 0.12% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 27 | \$3,658,038.00 | 3.42% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$409,200.00 | 0.38% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$401,080.78 | 0.37% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$273,600.00 | 0.26% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$287,095.86 | 0.27% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$129,850.00 | 0.12% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$290,760.00 | 0.27% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$287,000.00 | 0.27% | 0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 6 | \$845,647.19 | 0.79% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,063,550.00 | 0.99% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$146,674.00 | 0.14% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION | 1 | \$139,407.49 | 0.13% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 18 | \$2,457,462.60 | 2.3% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 15 | \$2,017,613.10 | 1.89% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$546,957.00 | 0.51% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$278,500.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STOCKMAN BANK OF MONTANA | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$133,461.11 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$953,300.00 | 0.89% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$137,675.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$127,900.00 | 0.12% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 4 | \$548,000.00 | 0.51% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$404,803.00 | 0.38% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$276,480.00 | 0.26% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$138,076.56 | 0.13% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$543,600.00 | 0.51% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$271,674.93 | 0.25% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,125.00 | 0.12% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,975.00 | 0.13% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$130,800.00 | 0.12% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$425,000.00 | 0.4% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$128,300.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$391,750.00 | 0.37% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$129,400.00 | 0.12% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$409,498.10 | 0.38% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$404,150.00 | 0.38% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,206,147.28 | 2.06% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$264,055.15 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,331,670.00 | 2.18% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$262,992.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$142,875.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$131,441.35 | 0.12% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK | 1 | \$131,048.66 | 0.12% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$394,609.27 | 0.37% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,600.00 | 0.13% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON SAVINGS BANK | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$133,450.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$413,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,178.70 | 0.13% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,004.96 | 0.13% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$129,057.04 | 0.12% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$129,438.61 | 0.12% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$282,616.00 | 0.26% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| Total | | 787 | \$107,029,402.71 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WCFM0 | BANCORPSOUTH BANK | 19 | \$2,847,348.61 | 90.33% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$146,743.66 | 4.66% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$157,962.61 | 5.01% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,152,054.88 | 100% | 0 | \$0.00 | |
| 3138WCFN8 | BANCORPSOUTH BANK | 32 | \$4,408,794.32 | 53.99% | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$98,328.80 | 1.2% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | \$560,886.32 | 6.87% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$119,535.73 | 1.46% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,055,451.12 | 12.93% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$279,998.68 | 3.43% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$142,777.47 | 1.75% | 0 | \$0.00 | NA |
| | GULF COAST EDUCATORS FCU | 1 | \$47,211.78 | 0.58% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$342,232.92 | 4.19% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$510,886.89 | 6.26% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$261,179.76 | 3.2% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 2 | \$338,639.29 | 4.14% | 0 | \$0.00 | NA |
| Total | | 55 | \$8,165,923.08 | 100% | 0 | \$0.00 | |
| 3138WCFP3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$56,050.00 | 0.09% | 0 | \$0.00 | NA |
| | 360 MORTGAGE | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$50,911.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$868,473.00 | 1.33% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK - WAUSAU | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.1% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 3 | \$161,925.45 | 0.25% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 3 | \$166,850.00 | 0.25% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$239,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$76,873.28 | 0.12% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$289,473.28 | 0.44% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 3 | \$142,210.00 | 0.22% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 3 | \$183,450.00 | 0.28% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 15 | \$821,475.11 | 1.26% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$246,200.00 | 0.38% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 3 | \$242,000.00 | 0.37% | 0 | \$0.00 | NA |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$64,900.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN TRUST BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$49,152.97 | 0.08% | 0 | \$0.00 | NA |
| | ANDALUSIA COMMUNITY BANK | 1 | \$36,106.00 | 0.06% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$2,164,678.48 | 3.31% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 76 | \$4,691,950.84 | 7.17% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$175,200.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$298,355.69 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$18,400.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE | 1 | \$70,204.64 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$262,361.73 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$84,750.00 | 0.13% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$56,700.00 | 0.09% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$153,934.82 | 0.24% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$202,830.00 | 0.31% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$17,600.00 | 0.03% | 0 | \$0.00 | NA |
| | BESSER CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$113,850.00 | 0.17% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 5 | \$252,800.00 | 0.39% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BLOOMFIELD STATE BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$66,750.00 | 0.1% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$271,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,900.00 | 0.13% | 0 | \$0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.1% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$215,500.00 | 0.33% | 0 | \$0.00 | NA |
| | CALCITE CREDIT UNION | 2 | \$126,750.00 | 0.19% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 2 | \$98,900.00 | 0.15% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$153,471.67 | 0.23% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$82,300.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | \$176,500.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$87,920.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$43,346.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$98,775.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$162,706.57 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$27,600.00 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$177,200.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF NEW CASTLE - NEW | 1 | \$62,982.32 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 4 | \$197,302.06 | 0.3% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$34,055.26 | 0.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 7 | \$444,989.76 | 0.68% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$75,920.00 | 0.12% | 0 | \$0.00 | NA |
| CODE CREDIT UNION | 1 | \$44,650.00 | 0.07% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 2 | \$152,396.32 | 0.23% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL BANK - WHITEWATER | 1 | \$69,300.00 | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY BANK CBD | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK, INC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$31,825.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$170,600.00 | 0.26% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 2 | \$116,700.00 | 0.18% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$48,088.88 | 0.07% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 3 | \$161,029.00 | 0.25% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$192,450.00 | 0.29% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$65,720.68 | 0.1% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$402,966.20 | 0.62% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$236,300.00 | 0.36% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$179,300.00 | 0.27% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$81,856.05 | 0.13% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$65,900.00 | 0.1% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$98,050.00 | 0.15% | 0 | \$0.00 | NA |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$48,792.63 | 0.07% | 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$64,689.58 | 0.1% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$269,300.00 | 0.41% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$59,540.90 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$132,626.55 | 0.2% | 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 3 | \$169,506.93 | 0.26% | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$72,893.32 | 0.11% | 0 | \$0.00 | NA |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$257,500.00 | 0.39% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$42,750.00 | 0.07% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$282,890.52 | 0.43% | 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA |
| FARMERS STATE BANK - FOX LAKE | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$68,707.98 | 0.1% | 0 | \$0.00 | NA |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| FEDCOM CREDIT UNION | 1 | \$72,597.00 | 0.11% | 0 | \$0.00 | NA |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$65,322.37 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$137,657.20 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIMI INC | 1 | \$43,225.00 | 0.07% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$61,250.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$78,300.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 3 | \$153,760.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 2 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$84,023.66 | 0.13% | 0 | \$0.00 | NA |
| FIRST BASIN CREDIT UNION | 1 | \$33,109.28 | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$361,786.00 | 0.55% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST FARMERS STATE BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 5 | \$354,500.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$161,260.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$170,700.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$120,083.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$48,468.67 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$198,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 3 | \$176,900.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$52,560.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$83,651.63 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$219,800.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 5 | \$285,700.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$52,900.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$129,450.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$81,850.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$219,091.64 | 0.33% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 14 | \$794,035.00 | 1.21% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA |
| FLORIDA COMMUNITY BANK N.A | 1 | \$80,159.08 | 0.12% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 2 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$154,200.00 | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$304,200.00 | 0.46% | 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 2 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 2 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$80,408.25 | 0.12% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 9 | \$566,900.00 | 0.87% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$79,300.00 | 0.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$215,700.00 | 0.33% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$77,374.47 | 0.12% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$178,850.59 | 0.27% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$211,500.00 | 0.32% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$61,400.00 | 0.09% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 10 | \$541,900.00 | 0.83% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$61,800.00 | 0.09% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$387,575.00 | 0.59% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$248,700.00 | 0.38% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$290,200.00 | 0.44% | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$185,970.99 | 0.28% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$36,900.00 | 0.06% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$257,230.00 | 0.39% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$79,315.02 | 0.12% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$191,459.13 | 0.29% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$52,050.00 | 0.08% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$54,450.00 | 0.08% | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE | 1 | \$65,825.00 | 0.1% | 0 | \$0.00 | NA |
| | KENT CREDIT UNION | 1 | \$77,064.47 | 0.12% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$117,162.04 | 0.18% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$31,368.03 | 0.05% | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$133,222.79 | 0.2% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 5 | \$313,000.00 | 0.48% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$241,917.00 | 0.37% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 2 | \$159,604.41 | 0.24% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA |
| MAIN STREEET BANK | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$74,450.00 | 0.11% | 0 | \$0.00 | NA |
| MAQUOKETA STATE BANK | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA |
| MARINE BANK & TRUST | 1 | \$42,350.00 | 0.06% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 2 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$123,300.00 | 0.19% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$78,090.00 | 0.12% | 0 | \$0.00 | NA |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,636.25 | 0.13% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$40,750.00 | 0.06% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$242,345.44 | 0.37% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA |
| MEMBERS HERITAGE FCU | 2 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$194,682.79 | 0.3% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$62,225.00 | 0.1% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$26,400.00 | 0.04% | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$144,715.00 | 0.22% | 0 | \$0.00 | NA |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$376,100.00 | 0.57% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA |
| NASHVILLE SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,625.00 | 0.1% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$141,667.49 | 0.22% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK, N.A | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$156,400.00 | 0.24% | 0 | \$0.00 | NA |
| NSB BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| OAK BANK/LENDER | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$84,400.00 | 0.13% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$51,414.00 | 0.08% | 0 | \$0.00 | NA |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 6 | \$336,000.00 | 0.51% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$196,300.00 | 0.3% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$109,750.00 | 0.17% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$157,600.00 | 0.24% | 0 | \$0.00 | NA |
| PARK BANK | 2 | \$113,024.00 | 0.17% | 0 | \$0.00 | NA |
| PARTNER COLORADO CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$81,875.00 | 0.13% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$139,150.00 | 0.21% | 0 | \$0.00 | NA |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$66,100.00 | 0.1% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$113,344.63 | 0.17% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| PEOPLES BANK | 3 | \$222,500.00 | 0.34% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE BANK SIOUX CITY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA |
| PIONEER BANK | 3 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| PORT BYRON STATE BANK | 1 | \$63,100.00 | 0.1% | 0 | \$0.00 | NA |
| POST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$25,700.00 | 0.04% | 0 | \$0.00 | NA |
| PRINCIPAL MORTGAGE LLC, AN ALABAMA | 1 | \$59,748.63 | 0.09% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$52,940.94 | 0.08% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$49,100.00 | 0.08% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 5 | \$329,950.00 | 0.5% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$54,150.00 | 0.08% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$69,400.00 | 0.11% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$144,600.00 | 0.22% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$132,850.00 | 0.2% | 0 | \$0.00 | NA |
| RENASANT BANK | 4 | \$274,474.12 | 0.42% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$214,000.00 | 0.33% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 3 | \$163,660.00 | 0.25% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$79,920.00 | 0.12% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA |
| ROYAL BANK | 2 | \$124,820.00 | 0.19% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$261,100.00 | 0.4% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$231,541.04 | 0.35% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 4 | \$263,412.00 | 0.4% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE | 2 | \$110,346.07 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | CHARTERED CREDIT UNION | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$72,776.79 | 0.11% | 0 | \$0.00 NA |
| | SANTANDER BANK, N.A | 3 | \$229,000.00 | 0.35% | 0 | \$0.00 NA |
| | SCOTIABANK OF PUERTO RICO | 10 | \$698,187.60 | 1.07% | 0 | \$0.00 NA |
| | SEAMEN'S BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$133,540.00 | 0.2% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$108,200.00 | 0.17% | 0 | \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$66,915.60 | 0.1% | 0 | \$0.00 NA |
| | SHELBY COUNTY STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 1 | \$73,010.00 | 0.11% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 NA |
| | SIU CREDIT UNION | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 NA |
| | SOLARITY CREDIT UNION | 1 | \$78,163.00 | 0.12% | 0 | \$0.00 NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$120,800.00 | 0.18% | 0 | \$0.00 NA |
| | SOUTHERN BANK | 2 | \$108,462.03 | 0.17% | 0 | \$0.00 NA |
| | SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$79,661.42 | 0.12% | 0 | \$0.00 NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$92,600.00 | 0.14% | 0 | \$0.00 NA |
| | SPRING VALLEY CITY BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 NA |
| | STANDARD MORTGAGE CORP | 1 | \$61,924.00 | 0.09% | 0 | \$0.00 NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$99,798.35 | 0.15% | 0 | \$0.00 NA |
| | STATE BANK OF ARTHUR | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$130,990.00 | 0.2% | 0 | \$0.00 NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 NA |
| | STATE FARM BANK, F.S.B | 33 | \$2,038,120.44 | 3.11% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 4 | \$237,733.72 | 0.36% | 0 | \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$81,700.00 | 0.12% | 0 | \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$172,950.00 | 0.26% | 0 | \$0.00 NA |
| | SUMMIT CREDIT UNION | 4 | \$303,150.00 | 0.46% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 NA |
| | | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | SUNWEST EDUCATIONAL CREDIT UNION | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$121,400.00 | 0.19% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$95,600.00 | 0.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$304,050.00 | 0.46% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 6 | \$340,175.27 | 0.52% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$123,600.00 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$148,800.00 | 0.23% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$136,500.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKICN COMPANY | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$126,320.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,660.65 | 0.12% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$71,400.00 | 0.11% | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$69,675.00 | 0.11% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$162,400.00 | 0.25% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$221,900.00 | 0.34% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$80,100.00 | 0.12% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 2 | \$127,900.00 | 0.2% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 2 | \$68,025.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$57,900.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$95,500.00 | 0.15% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$40,792.00 | 0.06% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$176,950.00 | 0.27% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$487,600.00 | 0.74% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$58,280.11 | 0.09% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 35 | \$2,331,009.97 | 3.56% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$197,750.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$163,333.44 | 0.25% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$199,900.00 | 0.31% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$45,060.23 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$128,500.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$224,590.81 | 0.34% | 0 | \$0.00 | NA |
| | WADENA STATE BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WARD KILDUFF MORTGAGE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$135,840.00 | 0.21% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WEPAWAUG FLAGG FCU | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WEST MILTON STATE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$221,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$82,328.51 | 0.13% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$669,996.35 | 1.02% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$51,782.14 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$180,450.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 1,051 | \$65,454,362.02 | 100% | 0 | \$0.00 | |
| 3138WCFQ1 | 360 MORTGAGE GROUP, LLC | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,267,700.00 | 1.5% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$670,123.00 | 0.44% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK - WAUSAU | 1 | \$155,705.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$599,200.00 | 0.4% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,478,350.00 | 0.98% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$152,939.98 | 0.1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$203,920.00 | 0.13% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 4 | \$839,650.95 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,105.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN STATE BANK - COR | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$253,208.82 | 0.17% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$192,300.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,949,400.00 | 1.29% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 35 | \$8,053,492.53 | 5.33% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | BANK MUTUAL | 4 | \$671,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,015,660.22 | 0.67% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER,N.A | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,344,500.00 | 0.89% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$339,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$952,600.00 | 0.63% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$667,850.00 | 0.44% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$412,900.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$224,160.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$526,250.00 | 0.35% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$500,452.00 | 0.33% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$272,400.00 | 0.18% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.11% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | \$1,728,650.00 | 1.14% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$937,982.13 | 0.62% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$546,300.00 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$465,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$570,500.00 | 0.38% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,762,350.00 | 1.17% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$339,865.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$235,157.54 | 0.16% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,002,800.00 | 0.66% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$864,000.00 | 0.57% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$4,328,066.56 | 2.86% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$673,396.56 | 0.45% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$836,320.00 | 0.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$465,000.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$976,931.17 | 0.65% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,632,079.00 | 1.74% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$687,850.00 | 0.45% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$918,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$807,200.00 | 0.53% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,896,000.00 | 1.25% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,575,500.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$506,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,000,865.18 | 0.66% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$976,396.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$363,862.76 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$515,400.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$318,828.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$389,800.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,580.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$222,281.41 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 13 | \$2,817,087.00 | 1.86% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$598,400.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,222,855.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$339,464.34 | 0.22% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$335,047.20 | 0.22% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FLORIDA COMMUNITY BANK N.A | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$350,400.00 | 0.23% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$384,700.00 | 0.25% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$414,484.72 | 0.27% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$672,600.00 | 0.44% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,176,190.00 | 0.78% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$250,738.35 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HICKORY POINT BANK & TRUST | 1 | \$237,965.32 | 0.16% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$474,162.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$983,177.71 | 0.65% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 5 | \$1,007,850.00 | 0.67% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC - COR | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$223,920.00 | 0.15% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,685,500.00 | 1.11% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$339,000.00 | 0.22% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$210,268.00 | 0.14% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$233,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$808,000.00 | 0.53% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$296,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$231,300.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST BANK, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |

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|-------------------------------------|---|----------------|-------|---|--------|----|
| MLD MORTGAGE, INC | 4 | \$1,072,800.00 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$263,500.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE MASTER | 1 | \$199,153.56 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$399,750.00 | 0.26% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 | NA |
| NAT RES - WASHINGTON | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 4 | \$903,489.00 | 0.6% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$433,865.18 | 0.29% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 4 | \$1,092,300.00 | 0.72% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$688,500.00 | 0.46% | 0 | \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$405,774.00 | 0.27% | 0 | \$0.00 | NA |
| OLD VIRGINIA MORTGAGE, INC | 1 | \$149,358.74 | 0.1% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA |
| ONB BANK AND TRUST COMPANY | 1 | \$191,179.18 | 0.13% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 4 | \$1,291,150.00 | 0.85% | 0 | \$0.00 | NA |
| PACIFIC HOME LOANS, INC | 1 | \$150,360.95 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$625,000.00 | 0.41% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA |
| PALM LENDING, LLC | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$617,000.00 | 0.41% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$255,400.00 | 0.17% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$149,365.18 | 0.1% | 0 | \$0.00 | NA |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA |
| PERL MORTGAGE IN AN ILLINOIS CORP | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$474,400.00 | 0.31% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$376,800.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | POLARIS HOME FUNDING CORP | 1 | \$208,296.60 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$386,400.00 | 0.26% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$647,026.00 | 0.43% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$599,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$473,400.00 | 0.31% | 0 | \$0.00 | NA |
| | QUICK QUOTE MORTGAGE, INC | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$659,900.00 | 0.44% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.-A CALIFORNIA | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$318,960.00 | 0.21% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,245,360.00 | 0.82% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$661,000.00 | 0.44% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$925,416.37 | 0.61% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,382.06 | 0.17% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$447,731.81 | 0.3% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SCHWERTNER STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$149,365.18 | 0.1% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,023,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,199,950.00 | 0.79% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$490,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$348,503.72 | 0.23% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$326,419.00 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$632,806.22 | 0.42% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$418,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$151,150.00 | 0.1% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CU | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,200,564.04 | 0.79% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 7 | \$1,267,783.76 | 0.84% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$1,054,715.45 | 0.7% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$734,016.00 | 0.49% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 3 | \$728,265.24 | 0.48% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,160,260.00 | 0.77% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$469,550.36 | 0.31% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$283,793.83 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$296,726.03 | 0.2% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 2 | \$529,200.00 | 0.35% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,915.00 | 0.12% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$189,203.99 | 0.13% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$397,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$415,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | 11 | \$2,981,260.00 | 1.97% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$557,000.00 | 0.37% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$865,940.15 | 0.57% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$398,668.13 | 0.26% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$265,780.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 15 | \$3,523,420.00 | 2.33% | 0 | \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION | 1 | \$185,400.00 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,047,406.00 | 1.35% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,149.22 | 0.14% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$156,535.00 | 0.1% | 0 | \$0.00 | NA |
| USAMERIBANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 5 | \$1,174,607.61 | 0.78% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| VIRIVA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| VISIONBANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$363,000.00 | 0.24% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,030,553.00 | 0.68% | 0 | \$0.00 | NA |
| WEST COMMUNITY CREDIT UNION | 1 | \$381,600.00 | 0.25% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$623,700.00 | 0.41% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$366,794.00 | 0.24% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 2 | \$363,080.00 | 0.24% | 0 | \$0.00 | NA |
| | 2 | \$388,900.00 | 0.26% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$617,200.00 | 0.41% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 658 | \$151,212,034.57 | 100% | 0 | \$0.00 | |
| 3138WCFR9 | BANCORPSOUTH BANK | 70 | \$17,411,485.46 | 75.44% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$195,700.79 | 0.85% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,631,036.09 | 7.07% | 0 | \$0.00 | NA |
| | HOMEBANCORP, INC | 1 | \$411,743.06 | 1.78% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$360,305.59 | 1.56% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$364,398.47 | 1.58% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$373,869.29 | 1.62% | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$218,875.64 | 0.95% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$215,363.60 | 0.93% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$172,367.45 | 0.75% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$266,238.91 | 1.15% | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$663,797.58 | 2.88% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$210,957.93 | 0.91% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$396,379.77 | 1.72% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,054.52 | 0.81% | 0 | \$0.00 | NA |
| Total | | 91 | \$23,080,574.15 | 100% | 0 | \$0.00 | |
| 3138WCFS7 | AB&T NATIONAL BANK | 2 | \$551,100.00 | 0.96% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 5 | \$1,081,000.00 | 1.88% | 0 | \$0.00 | NA |
| | AIMBANK | 2 | \$729,000.00 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$947,815.00 | 1.65% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,273,157.24 | 2.22% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$258,870.00 | 0.45% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$537,900.00 | 0.94% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$159,900.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 3 | \$533,672.00 | 0.93% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 14 | \$3,337,750.00 | 5.82% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$311,100.00 | 0.54% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,070,850.00 | 1.87% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$3,285,350.00 | 5.73% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 17 | \$4,085,184.00 | 7.12% | 0 | \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$640,000.00 | 1.12% | 0 | \$0.00 | NA |
| CMC FUNDING, INC | 3 | \$704,000.00 | 1.23% | 0 | \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$189,600.00 | 0.33% | 0 | \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$436,000.00 | 0.76% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$327,000.00 | 0.57% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 4 | \$993,100.00 | 1.73% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$1,094,000.00 | 1.91% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 15 | \$3,570,400.03 | 6.22% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$315,000.00 | 0.55% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$244,520.00 | 0.43% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 17 | \$4,259,815.78 | 7.43% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$768,118.19 | 1.34% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 2 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 22 | \$5,896,550.00 | 10.28% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 1 | \$306,400.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$584,289.00 | 1.02% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$248,931.23 | 0.43% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$704,371.00 | 1.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$437,000.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$210,107.02 | 0.37% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$1,869,520.00 | 3.26% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 | NA |
| KLEIN BANK | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 7 | \$1,986,555.66 | 3.46% | 0 | \$0.00 | NA |
| NFC MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,241,740.00 | 2.16% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$866,120.50 | 1.51% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 23 | \$6,124,686.91 | 10.68% | 0 | \$0.00 | NA |
| | RANDALL STATE BANK | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CRDIT UNION-T | 1 | \$232,999.63 | 0.41% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$179,838.66 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$844,200.00 | 1.47% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$915,650.00 | 1.59% | 0 | \$0.00 | NA |
| Total | | 230 | \$57,365,261.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCFT5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,500.00 | 13.33% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$178,000.00 | 13.52% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$458,000.00 | 34.79% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$225,042.34 | 17.1% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP | 1 | \$279,800.00 | 21.26% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,316,342.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCFU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$260,772.43 | 0.67% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$128,386.83 | 0.33% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$128,386.83 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$126,225.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$256,946.02 | 0.66% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$129,466.32 | 0.33% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 2 | \$275,000.00 | 0.7% | 0 | \$0.00 | NA |

| | LOANS | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BANCORPSOUTH BANK | 5 | \$646,078.44 | 1.65% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$525,201.62 | 1.34% | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$286,500.00 | 0.73% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$289,400.00 | 0.74% | 0 | \$0.00 | NA |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$131,463.61 | 0.34% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,250.00 | 0.35% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$131,531.35 | 0.34% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$132,422.99 | 0.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$674,900.00 | 1.73% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$261,297.00 | 0.67% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$147,600.00 | 0.38% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$135,700.00 | 0.35% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$684,928.56 | 1.75% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$130,248.03 | 0.33% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,715.00 | 0.34% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$271,450.00 | 0.69% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$136,975.00 | 0.35% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$554,672.79 | 1.42% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$268,050.00 | 0.69% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$271,850.00 | 0.7% | 0 | \$0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | \$127,479.87 | 0.33% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$126,224.34 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$131,463.17 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION | 1 | \$139,448.35 | 0.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$290,623.00 | 0.74% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$255,150.00 | 0.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$437,475.00 | 1.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$269,000.00 | 0.69% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$394,680.75 | 1.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$408,100.00 | 1.04% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$421,000.00 | 1.08% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$124,989.61 | 0.32% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$128,918.58 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$556,900.00 | 1.42% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$279,750.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$410,250.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$127,099.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$255,800.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$822,302.84 | 2.1% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$259,500.00 | 0.66% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$129,300.00 | 0.33% | 0 | \$0.00 | NA |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 2 | \$287,425.00 | 0.73% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$142,618.10 | 0.36% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$277,400.00 | 0.71% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$805,545.78 | 2.06% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$292,032.74 | 0.75% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$134,556.61 | 0.34% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$260,500.00 | 0.67% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$140,600.00 | 0.36% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$272,000.00 | 0.7% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.34% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$137,800.00 | 0.35% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$292,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$139,700.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$256,300.00 | 0.66% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$137,800.00 | 0.35% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$268,250.00 | 0.69% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$417,190.71 | 1.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$148,080.00 | 0.38% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | \$124,644.20 | 0.32% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$147,392.43 | 0.38% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$149,396.99 | 0.38% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$277,900.00 | 0.71% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$669,050.00 | 1.71% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$523,850.00 | 1.34% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$272,750.00 | 0.7% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PRIORITY FINANCIAL NETWORK | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$286,487.50 | 0.73% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$127,900.00 | 0.33% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$131,850.00 | 0.34% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$142,839.63 | 0.37% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$281,305.00 | 0.72% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,375.00 | 0.33% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,750.00 | 0.38% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$257,000.00 | 0.66% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS INC | 1 | \$149,640.00 | 0.38% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$284,893.77 | 0.73% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$255,300.00 | 0.65% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$143,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$659,700.00 | 1.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | STEARNS LENDING INC | 11 | \$1,471,077.57 | 3.76% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$271,310.00 | 0.69% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$286,200.00 | 0.73% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$148,100.00 | 0.38% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$254,350.00 | 0.65% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$144,400.00 | 0.37% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$130,050.00 | 0.33% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 6 | \$792,562.98 | 2.03% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$136,888.00 | 0.35% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$420,950.00 | 1.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,400.00 | 0.36% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$127,505.94 | 0.33% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$254,000.00 | 0.65% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$256,178.42 | 0.65% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$254,432.28 | 0.65% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$145,150.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | 288 | \$39,112,650.98 | 100% | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|----|
| 3138WCFV0 | 4TRUST MORTGAGE, INC | 1 | \$156,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$172,500.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$168,546.92 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,900.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$155,366.09 | 0.56% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.62% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.56% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$163,722.66 | 0.59% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$152,500.00 | 0.55% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$476,936.84 | 1.71% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$488,435.94 | 1.75% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$167,500.00 | 0.6% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$152,400.00 | 0.55% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$331,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$477,215.70 | 1.71% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 3 | \$492,625.00 | 1.77% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$324,294.97 | 1.16% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$639,877.50 | 2.29% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$171,713.65 | 0.62% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,303.27 | 0.6% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$502,200.00 | 1.8% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$154,849.00 | 0.56% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$164,000.00 | 0.59% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$331,355.06 | 1.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$154,357.19 | 0.55% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$474,453.25 | 1.7% | 0 | \$0.00 | NA |
| | | 1 | \$155,700.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$637,727.00 | 2.29% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$315,000.00 | 1.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,342.96 | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$163,642.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$169,419.45 | 0.61% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$166,563.40 | 0.6% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$165,600.00 | 0.59% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$342,900.00 | 1.23% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$159,920.00 | 0.57% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$157,500.00 | 0.56% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$328,822.00 | 1.18% | 0 | \$0.00 | NA |
| GULF COAST EDUCATORS FCU | 1 | \$168,411.03 | 0.6% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$160,601.42 | 0.58% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$157,150.00 | 0.56% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$494,359.99 | 1.77% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$156,348.89 | 0.56% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$167,000.00 | 0.6% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$174,750.00 | 0.63% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$321,100.00 | 1.15% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$174,500.00 | 0.63% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,600.00 | 0.56% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$159,349.83 | 0.57% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$170,290.83 | 0.61% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$165,325.45 | 0.59% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 3 | \$486,300.00 | 1.74% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$501,250.00 | 1.8% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA |

| | UNION | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MLD MORTGAGE, INC | 1 | \$169,500.00 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$171,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$329,000.00 | 1.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$155,800.00 | 0.56% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$161,000.00 | 0.58% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$155,625.00 | 0.56% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$166,000.00 | 0.59% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$171,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$155,600.00 | 0.56% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$155,100.00 | 0.56% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,119.35 | 0.59% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$658,000.00 | 2.36% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$647,300.00 | 2.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$324,000.00 | 1.16% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$169,394.55 | 0.61% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP | 1 | \$161,843.00 | 0.58% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$168,750.00 | 0.6% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$319,501.00 | 1.15% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$154,300.00 | 0.55% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,625.00 | 0.62% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$644,700.00 | 2.31% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$172,800.00 | 0.62% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$801,581.26 | 2.87% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$507,667.69 | 1.82% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.59% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.58% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$171,052.09 | 0.61% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$160,843.20 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UMB BANK, N.A | 1 | \$161,500.00 | 0.58% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$336,300.00 | 1.21% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$326,762.58 | 1.17% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,500.00 | 0.62% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$311,175.00 | 1.12% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$153,600.00 | 0.55% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.59% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$486,000.00 | 1.74% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$331,942.43 | 1.15% | 0 | \$0.00 | NA |
| Total | | 171 | \$27,899,279.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCFW8 | 1ST BANK, N.A | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$279,194.74 | 0.59% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY INC | 1 | \$47,678.30 | 0.1% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$78,735.29 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$154,945.23 | 0.33% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$71,360.00 | 0.15% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMARILLO COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,150.00 | 0.11% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$180,662.98 | 0.38% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMCAP | 1 | \$53,100.00 | 0.11% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$29,265.69 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$150,200.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 2 | \$137,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 21 | \$1,280,335.00 | 2.7% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$409,377.74 | 0.86% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$185,300.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 5 | \$364,100.00 | 0.77% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$62,942.97 | 0.13% | 0 | \$0.00 | NA |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$162,750.00 | 0.34% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$61,700.00 | 0.13% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$44,900.00 | 0.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$70,113.93 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$53,900.00 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$25,829.77 | 0.05% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$170,375.00 | 0.36% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$106,077.62 | 0.22% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 52 | \$2,810,470.22 | 5.94% | 0 | \$0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$84,375.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$68,051.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$613,004.94 | 1.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | \$76,170.00 | 0.16% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$50,600.00 | 0.11% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$137,095.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$290,250.00 | 0.61% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$76,750.00 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$155,400.00 | 0.33% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$114,585.02 | 0.24% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$98,300.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$49,300.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$37,600.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$69,300.00 | 0.15% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$42,627.37 | 0.09% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$62,600.00 | 0.13% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$206,000.00 | 0.44% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$130,293.38 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$57,750.00 | 0.12% | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$55,700.00 | 0.12% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$252,900.00 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|--------------|-------|---|--------|----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,160.00 | 0.16% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| CY-FAIR FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.16% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$244,050.00 | 0.52% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 2 | \$104,079.33 | 0.22% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$652,924.40 | 1.38% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$410,773.75 | 0.87% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 2 | \$124,988.30 | 0.26% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$39,437.44 | 0.08% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$61,742.87 | 0.13% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$62,517.71 | 0.13% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,100.00 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$459,486.57 | 0.97% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$122,400.00 | 0.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$127,950.00 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$132,118.05 | 0.28% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$279,000.00 | 0.59% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$221,400.00 | 0.47% | 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$144,650.00 | 0.31% | 0 | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$58,800.00 | 0.12% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$191,320.00 | 0.4% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$186,877.54 | 0.39% | 0 | \$0.00 | NA |
| | 2 | \$116,550.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$80,250.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$75,250.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$48,561.83 | 0.1% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$111,423.90 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$102,125.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST COMPANY OF MURPHYS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$40,946.72 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$31,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$216,300.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$177,300.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$83,300.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$607,990.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$57,750.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$159,750.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$158,500.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 2 | \$85,467.33 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BASTROP | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$152,389.93 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | \$161,621.80 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$55,777.05 | 0.12% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$77,200.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | 9 | \$520,780.34 | 1.1% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|--------------|-------|---|--------|----|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK | 4 | \$237,235.16 | 0.5% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$233,366.50 | 0.49% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$336,226.08 | 0.71% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$56,265.68 | 0.12% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$67,550.00 | 0.14% | 0 | \$0.00 | NA |
| FNBC BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$22,036.92 | 0.05% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$197,482.68 | 0.42% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$54,538.68 | 0.12% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA |
| GEMINI FUNDING CORPORATION | 1 | \$74,694.98 | 0.16% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| GMFS, LLC | 4 | \$272,975.00 | 0.58% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$73,002.14 | 0.15% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA |
| GREATER HUDSON BANK, NA | 1 | \$54,136.00 | 0.11% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$123,300.00 | 0.26% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 5 | \$279,780.26 | 0.59% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$73,250.00 | 0.15% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 13 | \$796,416.69 | 1.68% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY | 1 | \$66,924.13 | 0.14% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|--------------|-------|---|--------|----|
| HALLMARK HOME MORTGAGE, LLC, AN IND | 1 | \$56,026.06 | 0.12% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$76,185.95 | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$193,264.22 | 0.41% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$50,080.47 | 0.11% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$33,500.00 | 0.07% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$509,512.72 | 1.08% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$321,747.16 | 0.68% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$82,303.19 | 0.17% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$76,400.00 | 0.16% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$69,350.00 | 0.15% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$218,950.00 | 0.46% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 4 | \$224,653.79 | 0.47% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 10 | \$605,231.00 | 1.28% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 | \$54,475.44 | 0.12% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 5 | \$214,800.00 | 0.45% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.15% | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 2 | \$120,664.08 | 0.25% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA |
| KERCHENFAUT APPRAISALS | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,726.28 | 0.14% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,979.37 | 0.11% | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA |
| | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$233,000.00 | 0.49% | 0 | \$0.00 NA |
| | LEGACY STATE BANK | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 NA |
| | LONE STAR NATIONAL BANK | 1 | \$69,911.82 | 0.15% | 0 | \$0.00 NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 NA |
| | LUANA SAVINGS BANK | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 NA |
| | M&T BANK | 1 | \$61,520.46 | 0.13% | 0 | \$0.00 NA |
| | MAGNA BANK | 2 | \$124,400.00 | 0.26% | 0 | \$0.00 NA |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$33,861.84 | 0.07% | 0 | \$0.00 NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$37,030.00 | 0.08% | 0 | \$0.00 NA |
| | MEMBER HOME LOAN, LLC | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 NA |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE | 1 | \$68,800.00 | 0.15% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$57,500.00 | 0.12% | 0 | \$0.00 NA |
| | MID OHIO MORTGAGE CORP | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 NA |
| | MID PENN BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 NA |
| | MIDLAND STATES BANK | 2 | \$72,000.00 | 0.15% | 0 | \$0.00 NA |
| | MIDUSA CREDIT UNION, INC | 1 | \$71,413.86 | 0.15% | 0 | \$0.00 NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 NA |
| | MILEND, INC | 1 | \$77,700.00 | 0.16% | 0 | \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$111,019.61 | 0.23% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 NA |
| | MORTGAGE CENTER, LLC | 3 | \$155,000.00 | 0.33% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$240,600.00 | 0.51% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 4 | \$237,725.00 | 0.5% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$438,758.00 | 0.93% | 0 | \$0.00 NA |
| | NATIONAL EXCHANGE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 NA |
| | NATIONS LENDING CORPORATION | 1 | \$82,780.00 | 0.17% | 0 | \$0.00 NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$335,350.00 | 0.71% | 0 | \$0.00 NA |
| | NCB, FSB | 2 | \$72,909.66 | 0.15% | 0 | \$0.00 NA |
| | | 1 | \$46,300.00 | 0.1% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NETWORK FUNDING, L.P | 1 | \$74,250.00 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$70,800.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$23,902.47 | 0.05% | 0 | \$0.00 | NA |
| | NORTHERN CREDIT UNION | 1 | \$59,716.19 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,250.00 | 0.1% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$132,200.00 | 0.28% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$55,767.76 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$127,308.91 | 0.27% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$76,800.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$47,025.00 | 0.1% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$77,104.86 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$128,190.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA |
| | PEHELPS COUNTY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$348,125.00 | 0.74% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$258,500.00 | 0.55% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 | NA |
| | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$89,250.00 | 0.19% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$220,800.00 | 0.47% | 0 | \$0.00 | NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$113,530.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 6 | \$372,150.00 | 0.79% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$65,620.00 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$122,950.00 | 0.26% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$83,550.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | PUTNAM COUNTY STATE BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$119,600.00 | 0.25% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$193,150.00 | 0.41% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$221,199.30 | 0.47% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$50,079.06 | 0.11% | 0 | \$0.00 | NA |
| | RF MORTGAGE | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$52,350.00 | 0.11% | 0 | \$0.00 | NA |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$431,105.00 | 0.91% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$61,750.63 | 0.13% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$192,900.00 | 0.41% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO.INC | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 8 | \$484,323.00 | 1.02% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$279,175.00 | 0.59% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$114,150.00 | 0.24% | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$193,795.10 | 0.41% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$40,850.00 | 0.09% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$136,800.00 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$603,841.60 | 1.28% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$49,792.64 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$69,510.53 | 0.15% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 17 | \$822,993.31 | 1.74% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 8 | \$568,035.10 | 1.2% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$68,250.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$186,250.00 | 0.39% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$108,250.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SUSQUEHANNA BANK | 2 | \$101,900.00 | 0.22% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.14% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 5 | \$247,458.91 | 0.52% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 5 | \$343,741.00 | 0.73% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$76,048.62 | 0.16% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$76,440.00 | 0.16% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,108.97 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP | 1 | \$50,250.00 | 0.11% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$32,800.00 | 0.07% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$54,380.39 | 0.11% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$80,869.77 | 0.17% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$79,400.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$31,374.59 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$157,100.00 | 0.33% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$76,950.00 | 0.16% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$119,804.93 | 0.25% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$118,100.00 | 0.25% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$94,180.19 | 0.2% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 6 | \$403,215.09 | 0.85% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$101,860.42 | 0.22% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$150,672.42 | 0.32% | 0 | \$0.00 | NA |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$260,125.00 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$218,950.00 | 0.46% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | LIABILITY COMPANY | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$29,520.00 | 0.06% | 0 | \$0.00 | NA |
| | VALLIANCE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$34,857.78 | 0.07% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,250.00 | 0.17% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION INC | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,475.00 | 0.13% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$48,561.83 | 0.1% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$165,520.00 | 0.35% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,800.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2 | \$132,205.00 | 0.28% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$164,189.18 | 0.35% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$59,457.41 | 0.13% | 0 | \$0.00 | NA |
| | YADKIN BANK | 4 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$208,200.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 788 | \$47,353,893.89 | 100% | 0 | \$0.00 | |
| 3138WCFX6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$408,600.00 | 0.32% | 0 | \$0.00 | NA |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$298,755.83 | 0.24% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 3 | \$797,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,131,200.00 | 0.9% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ACG FUNDING INC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,396.34 | 0.15% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$179,201.31 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$227,230.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$386,439.30 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIHOMEFINANCIAL, LLC | 2 | \$467,552.49 | 0.37% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$219,087.61 | 0.17% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$213,121.48 | 0.17% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$346,255.00 | 0.27% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$434,270.74 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 5 | \$1,429,200.00 | 1.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$370,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$243,200.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$862,080.25 | 0.68% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,026,650.00 | 0.81% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$435,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$513,750.00 | 0.41% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$619,320.00 | 0.49% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$887,900.00 | 0.7% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$431,250.00 | 0.34% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$645,898.00 | 0.51% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$209,129.08 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CITY NATIONAL BANK | 1 | \$190,407.05 | 0.15% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$241,036.57 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$970,250.00 | 0.77% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | \$1,817,575.00 | 1.44% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$231,250.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,952,379.74 | 1.55% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,250.00 | 0.16% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,399.00 | 0.18% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$523,592.00 | 0.41% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$439,226.22 | 0.35% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$543,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$188,250.00 | 0.15% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$464,238.00 | 0.37% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$512,307.52 | 0.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,637.06 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$484,074.90 | 0.38% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$187,425.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$194,191.29 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$609,650.00 | 0.48% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$983,000.00 | 0.78% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$294,810.98 | 0.23% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,963,927.05 | 1.55% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$947,575.69 | 0.75% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$230,539.69 | 0.18% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,140,850.00 | 0.9% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$225,250.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$407,580.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$765,500.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$335,300.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$295,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$271,204.76 | 0.21% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA |
| FORTREN FUNDING | 1 | \$270,871.95 | 0.21% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$1,040,000.00 | 0.82% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$396,750.00 | 0.31% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE | 1 | \$537,723.43 | 0.43% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$221,151.96 | 0.18% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$410,545.15 | 0.32% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$213,100.00 | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,522,218.00 | 1.2% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$206,906.79 | 0.16% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$358,522.12 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HOME REBATE INC | 2 | \$651,500.00 | 0.52% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,008,103.90 | 1.59% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,426,696.06 | 1.13% | 0 | \$0.00 | NA |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$320,368.42 | 0.25% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$393,600.00 | 0.31% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$338,562.50 | 0.27% | 0 | \$0.00 | NA |
| | ICON MORTGAGE LENDING INC | 1 | \$263,200.00 | 0.21% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$945,828.00 | 0.75% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$298,830.02 | 0.24% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$393,408.00 | 0.31% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,083,252.25 | 1.65% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$226,058.58 | 0.18% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$451,250.00 | 0.36% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$221,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$460,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$461,575.69 | 0.37% | 0 | \$0.00 | NA |
| | LPMC LLC | 1 | \$250,975.99 | 0.2% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$189,665.09 | 0.15% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$455,700.00 | 0.36% | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$241,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$538,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$192,800.00 | 0.15% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 3 | \$746,600.00 | 0.59% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$712,196.00 | 0.56% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$241,700.00 | 0.19% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$369,400.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE INVESTORS GROUP | 1 | \$224,085.70 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S INC | 1 | \$319,994.38 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$723,800.00 | 0.57% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$503,901.50 | 0.4% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,182,625.00 | 0.94% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 4 | \$1,120,350.73 | 0.89% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$208,200.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$189,615.07 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$489,720.00 | 0.39% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$246,991.41 | 0.2% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$180,600.00 | 0.14% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. - COR | 2 | \$485,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$231,047.59 | 0.18% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$750,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ORIGEN SERVICING INC | 1 | \$410,806.59 | 0.33% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$182,250.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,081,500.00 | 0.86% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,228,431.56 | 0.97% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$420,700.00 | 0.33% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 6 | \$2,081,418.84 | 1.65% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$931,250.00 | 0.74% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,531,271.00 | 1.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$2,660,298.95 | 2.11% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$719,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$647,399.00 | 0.51% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$514,768.43 | 0.41% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$467,550.00 | 0.37% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$600,000.00 | 0.47% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RBS CITIZENS, NA | 1 | \$195,251.27 | 0.15% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$409,009.00 | 0.32% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$623,355.63 | 0.49% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$507,800.00 | 0.4% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$631,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$396,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$557,705.06 | 0.44% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$808,900.00 | 0.64% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$733,300.00 | 0.58% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$989,028.88 | 0.78% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,151,424.40 | 0.91% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$176,428.00 | 0.14% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$6,028,126.59 | 4.77% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$893,000.00 | 0.71% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$314,627.06 | 0.25% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$386,000.00 | 0.31% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 10 | \$3,575,206.86 | 2.83% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$922,750.00 | 0.73% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$953,175.00 | 0.75% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$448,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$220,800.00 | 0.17% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | TALMER BANK AND TRUST | 2 | \$590,000.00 | 0.47% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$773,500.00 | 0.61% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$274,491.00 | 0.22% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$272,872.00 | 0.22% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$208,142.01 | 0.16% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$379,500.00 | 0.3% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$456,000.00 | 0.36% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 7 | \$2,158,547.82 | 1.71% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$636,650.00 | 0.5% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,466,500.00 | 1.95% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,613,362.00 | 1.28% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$415,288.12 | 0.33% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,400.00 | 0.16% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$371,800.00 | 0.29% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$404,700.00 | 0.32% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$271,500.00 | 0.21% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,602,225.00 | 1.27% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$569,000.00 | 0.45% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$705,934.06 | 0.56% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,721,453.40 | 1.36% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$449,250.00 | 0.42% | 0 | \$0.00 | NA |
| Total | | 465 | \$126,362,253.76 | 100% | 0 | \$0.00 | |
| 3138WCFY4 | | 1 | \$287,546.77 | 2.91% | 0 | \$0.00 | NA |

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|--|---|---|----------------|--------|---|-----------|
| | 1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$149,595.87 | 1.51% | 0 | \$0.00 NA |
| | AMERIS BANK | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 NA |
| | AUBURNBANK | 1 | \$151,525.00 | 1.53% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 6 | \$1,202,732.24 | 12.17% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 NA |
| | CASHCALL INC | 1 | \$151,376.01 | 1.53% | 0 | \$0.00 NA |
| | CENDERA FUNDING, INC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$149,646.95 | 1.51% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,400.00 | 1.52% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$605,376.00 | 6.12% | 0 | \$0.00 NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$243,456.92 | 2.46% | 0 | \$0.00 NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$151,350.00 | 1.53% | 0 | \$0.00 NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$477,237.05 | 4.83% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$151,356.15 | 1.53% | 0 | \$0.00 NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 NA |
| | GMFS, LLC | 1 | \$151,300.00 | 1.53% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$149,384.22 | 1.51% | 0 | \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$237,594.51 | 2.4% | 0 | \$0.00 NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,883.15 | 1.52% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE | 1 | \$198,668.43 | 2.01% | 0 | \$0.00 NA |
| | MLD MORTGAGE, INC | 1 | \$152,100.00 | 1.54% | 0 | \$0.00 NA |
| | MORTGAGE NOW, INC | 1 | \$152,204.09 | 1.54% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$150,500.00 | 1.52% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$151,600.00 | 1.53% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,890.64 | 1.53% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK | 1 | \$150,393.00 | 1.52% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$499,810.96 | 5.06% | 0 | \$0.00 NA |
| | SANTANDER BANK, N.A | 2 | \$300,000.00 | 3.04% | 0 | \$0.00 NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$300,878.06 | 3.04% | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$239,565.57 | 2.42% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$300,000.00 | 3.04% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$273,544.70 | 2.77% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$315,544.83 | 3.19% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$182,921.33 | 1.84% | 0 | \$0.00 | NA |
| Total | | 55 | \$9,884,382.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCFZ1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$177,675.00 | 2.08% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$422,000.00 | 4.93% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$363,325.00 | 4.25% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$537,000.00 | 6.28% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$192,000.00 | 2.24% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$352,000.00 | 4.11% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$550,250.00 | 6.43% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$280,000.00 | 3.27% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$243,300.00 | 2.84% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$192,000.00 | 2.24% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$537,124.00 | 6.28% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$1,098,500.00 | 12.84% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,577,315.00 | 18.43% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$200,000.00 | 2.34% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$261,986.00 | 3.06% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$308,727.38 | 3.61% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,087,100.00 | 12.7% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$177,000.00 | 2.07% | 0 | \$0.00 | NA |
| Total | | 32 | \$8,557,302.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCG23 | 3RD FED BANK | 1 | \$81,000.00 | 1.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$297,200.00 | 3.83% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$73,200.00 | 0.94% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$72,800.00 | 0.94% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE | 1 | \$84,550.00 | 1.09% | 0 | \$0.00 | NA |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$64,800.00 | 0.84% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE BANK LLC | 1 | \$72,167.12 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$54,087.89 | 0.7% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$242,881.00 | 3.13% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$110,000.00 | 1.42% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$73,600.00 | 0.95% | 0 | \$0.00 | NA |
| | BAYLAKE BANK | 1 | \$79,500.00 | 1.02% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$47,433.00 | 0.61% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$325,475.00 | 4.2% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$136,400.00 | 1.76% | 0 | \$0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$37,500.00 | 0.48% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 4 | \$250,648.00 | 3.23% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$62,900.00 | 0.81% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$86,332.75 | 1.11% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,315.00 | 1.07% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$131,126.72 | 1.69% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$78,547.80 | 1.01% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$48,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$101,375.00 | 1.31% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$66,842.00 | 0.86% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$59,931.18 | 0.77% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$49,040.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$41,250.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$71,631.00 | 0.92% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$55,874.22 | 0.72% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$39,900.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 5 | \$329,265.00 | 4.24% | 0 | \$0.00 | NA |
| | GATEWAY HOME LENDING | 1 | \$64,500.00 | 0.83% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$56,800.00 | 0.73% | 0 | \$0.00 | NA |
| | HIAWATHA NATIONAL BANK | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$66,500.00 | 0.86% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$55,935.77 | 0.72% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$75,905.00 | 0.98% | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$71,000.00 | 0.92% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 9 | \$632,604.00 | 8.16% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$81,000.00 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$56,175.00 | 0.72% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$72,666.55 | 0.94% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$207,643.15 | 2.68% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$56,400.00 | 0.73% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$69,000.00 | 0.89% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$306,600.00 | 3.95% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$52,876.55 | 0.68% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS | 2 | \$111,550.00 | 1.44% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$39,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$70,643.88 | 0.91% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$54,936.92 | 0.71% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,507.04 | 0.82% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$56,000.00 | 0.72% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$71,920.00 | 0.93% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$53,250.00 | 0.69% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$125,225.00 | 1.61% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$50,941.50 | 0.66% | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$57,900.00 | 0.75% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$204,170.00 | 2.63% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$122,907.33 | 1.58% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$92,000.00 | 1.19% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY | 1 | \$39,246.85 | 0.51% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE INC | 1 | \$59,862.06 | 0.77% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$56,185.48 | 0.72% | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$139,274.23 | 1.8% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$277,600.00 | 3.58% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 3 | \$215,752.25 | 2.78% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$141,200.00 | 1.85% | 0 | \$0.00 | NA |
| Total | | 126 | \$7,756,651.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCG31 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,317,351.27 | 8.2% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 4 | \$883,843.53 | 5.5% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$203,700.00 | 1.27% | 0 | \$0.00 | NA |
| | CASTLE & AMP; COOKE MORTGAGE, LLC | 1 | \$229,793.00 | 1.43% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,995.56 | 1.32% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$371,001.30 | 2.31% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$293,838.51 | 1.83% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$197,721.89 | 1.23% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$182,350.00 | 1.14% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,640.00 | 1.28% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$279,595.93 | 1.74% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$251,461.24 | 1.57% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$210,079.11 | 1.31% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,758.91 | 1.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$196,650.00 | 1.22% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 1 | \$201,275.00 | 1.25% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$243,228.00 | 1.51% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$216,700.00 | 1.35% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 12 | \$2,483,881.00 | 15.47% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$270,630.00 | 1.69% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$299,250.00 | 1.86% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$237,500.00 | 1.48% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$465,334.57 | 2.9% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,050.00 | 1.2% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$340,100.00 | 2.12% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$381,861.70 | 2.38% | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$921,031.26 | 5.74% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE | 1 | \$270,696.33 | 1.69% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$588,144.85 | 3.66% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$522,500.00 | 3.25% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$401,811.00 | 2.5% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$255,696.15 | 1.59% | 0 | \$0.00 | NA |
| UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$179,741.00 | 1.12% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 7 | \$1,611,397.58 | 10.04% | 0 | \$0.00 | NA |
| YADKIN BANK | 1 | \$313,500.00 | 1.95% | 0 | \$0.00 | NA |
| ZIONS FIRST NATIONAL BANK | 2 | \$402,125.13 | 2.51% | 0 | \$0.00 | NA |

| Total | | | 70 | \$16,056,233.82 | 100% | 0 | \$0.00 | |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|--|
| 3138WCG49 | ACADEMY MORTGAGE CORPORATION | 3 | \$765,493.01 | 6.88% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE INC | 1 | \$303,301.07 | 2.73% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$327,744.75 | 2.95% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$222,949.89 | 2% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$446,060.43 | 4.01% | 0 | \$0.00 | NA | |
| | ANCHOR BANK FSB | 1 | \$189,000.00 | 1.7% | 0 | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND | 1 | \$188,783.21 | 1.7% | 0 | \$0.00 | NA | |
| | CASHCALL INC | 1 | \$359,970.49 | 3.24% | 0 | \$0.00 | NA | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$224,741.92 | 2.02% | 0 | \$0.00 | NA | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$233,731.59 | 2.1% | 0 | \$0.00 | NA | |
| | EQUITY LOANS LLC - COR | 1 | \$211,013.74 | 1.9% | 0 | \$0.00 | NA | |
| | EVOLVE BANK & TRUST | 1 | \$194,550.84 | 1.75% | 0 | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$430,428.27 | 3.87% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING | 1 | \$188,000.00 | 1.69% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$416,521.69 | 3.74% | 0 | \$0.00 | NA | |
| | GOTMORTGAGE.COM - COR | 1 | \$360,419.45 | 3.24% | 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 | NA | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$462,963.33 | 4.16% | 0 | \$0.00 | NA | |
| | MIE FINANCIAL, INC | 1 | \$189,000.00 | 1.7% | 0 | \$0.00 | NA | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$401,250.00 | 3.61% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$344,000.00 | 3.09% | 0 | \$0.00 | NA | |
| | NATIONS LENDING CORPORATION | 1 | \$329,800.00 | 2.97% | 0 | \$0.00 | NA | |
| | NCB, FSB | 3 | \$701,849.96 | 6.31% | 0 | \$0.00 | NA | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$220,000.00 | 1.98% | 0 | \$0.00 | NA | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$266,400.00 | 2.4% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$409,529.71 | 3.68% | 0 | \$0.00 | NA | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$239,724.71 | 2.16% | 0 | \$0.00 | NA | |
| | PMAC LENDING SERVICES, INC | 1 | \$216,501.38 | 1.95% | 0 | \$0.00 | NA | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$215,752.24 | 1.94% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$196,274.61 | 1.76% | 0 | \$0.00 | NA | |
| | | 1 | \$567,941.24 | 5.11% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | ROYAL PACIFIC FUNDING CORPORATION | | | | | | |
| | STEARNS LENDING INC | 2 | \$656,546.04 | 5.89% | 0 | \$0.00 | NA |
| Total | | 40 | \$11,122,243.57 | 100% | 0 | \$0.00 | |
| 3138WCG56 | 360 MORTGAGE GROUP, LLC | 1 | \$152,950.00 | 0.59% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,268,750.00 | 4.91% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$212,400.00 | 0.82% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$625,500.00 | 2.42% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$163,216.91 | 0.63% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$149,827.94 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$198,850.00 | 0.77% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 2 | \$373,153.00 | 1.44% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$825,000.00 | 3.19% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$294,400.00 | 1.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$288,000.00 | 1.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$554,000.00 | 2.14% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$300,123.00 | 1.16% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$208,065.00 | 0.8% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$237,165.00 | 0.92% | 0 | \$0.00 | NA |
| | EDUCATORS CREDIT UNION | 1 | \$192,000.00 | 0.74% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$191,784.86 | 0.74% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$287,587.39 | 1.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$521,565.00 | 2.02% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,827.94 | 0.58% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$292,000.00 | 1.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$320,150.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$275,690.73 | 1.07% | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$188,019.09 | 0.73% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE4 LLC | 1 | \$194,776.32 | 0.75% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$341,562.06 | 1.32% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$309,600.00 | 1.2% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FREMONT BANK | 1 | \$299,310.27 | 1.16% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK | 1 | \$192,077.64 | 0.74% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$570,950.00 | 2.21% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,850.00 | 0.6% | 0 | \$0.00 | NA |
| HANCOCK | 1 | \$182,698.98 | 0.71% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$167,887.21 | 0.65% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$325,903.76 | 1.26% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$261,250.00 | 1.01% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 6 | \$1,250,664.00 | 4.84% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$157,323.52 | 0.61% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$342,400.00 | 1.32% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$355,500.00 | 1.37% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$240,000.00 | 0.93% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$280,000.00 | 1.08% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$203,766.00 | 0.79% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$412,500.00 | 1.6% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,075,700.00 | 4.16% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,571,500.00 | 6.08% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$211,545.66 | 0.82% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$270,602.00 | 1.05% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,527.24 | 0.92% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$153,900.00 | 0.6% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$209,000.00 | 0.81% | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$239,327.75 | 0.93% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,034,847.12 | 7.87% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE | 1 | \$333,683.32 | 1.29% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 7 | \$1,977,856.79 | 7.65% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.79% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$883,690.00 | 3.42% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP INC | 1 | \$216,501.38 | 0.84% | 0 | \$0.00 | NA |
| | 1 | \$225,600.00 | 0.87% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$436,700.00 | 1.67% | 0 | \$0.00 | NA |
| Total | | | 105 | \$25,855,026.88 | 100% | 0 | \$0.00 | |
| 3138WCG64 | | FIRST NIAGARA BANK, N.A | 1 | \$308,000.00 | 24.12% | 0 | \$0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$238,834.28 | 18.71% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 2 | \$729,903.09 | 57.17% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,276,737.37 | 100% | 0 | \$0.00 | |
| 3138WCG72 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$127,650.00 | 0.23% | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FCU | 2 | \$292,500.00 | 0.53% | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$234,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$346,400.00 | 0.63% | 0 | \$0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | \$120,300.00 | 0.22% | 0 | \$0.00 | NA |
| | | ALABAMA ONE CREWDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$214,000.00 | 0.39% | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA |
| | | ALKAN MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 4 | \$295,929.54 | 0.54% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,600.00 | 0.6% | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$409,700.00 | 0.74% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | ANCHORBANK, FSB | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,300.00 | 0.2% | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,725,905.70 | 3.13% | 0 | \$0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | AUBURNBANK | 2 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | AUTO CLUB TRUST, FSB | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
| | | AVIDIA BANK | 2 | \$219,000.00 | 0.4% | 0 | \$0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 3 | \$266,925.00 | 0.48% | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 8 | \$1,268,958.77 | 2.3% | 0 | \$0.00 | NA |
| | | BANK OF AKRON | 1 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|
| | BANK OF SPRINGFIELD | 2 | \$195,530.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$526,000.00 | 0.96% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$588,000.00 | 1.07% | 0 | \$0.00 | NA |
| | BESSER CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$277,500.00 | 0.5% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$107,400.00 | 0.2% | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$209,309.91 | 0.38% | 0 | \$0.00 | NA |
| | CENTRALSAVINGSBANK | 1 | \$76,940.00 | 0.14% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$148,209.66 | 0.27% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$248,210.98 | 0.45% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK AND TRUST | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$199,580.23 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$928,000.00 | 1.68% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$124,100.00 | 0.23% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME FUNDING | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,950.00 | 0.19% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$392,000.00 | 0.71% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$34,894.36 | 0.06% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$858,230.00 | 1.56% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,400.00 | 0.27% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$675,000.00 | 1.23% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$305,528.62 | 0.55% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$183,423.00 | 0.33% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$314,100.00 | 0.57% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$64,300.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$988,608.48 | 1.79% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$40,900.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$355,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$549,900.00 | 1% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$567,000.00 | 1.03% | 0 | \$0.00 | NA |
| | FIRST COMMAND BANK | 1 | \$114,689.46 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$36,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,426.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$241,500.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$398,975.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | \$543,400.00 | 0.99% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$327,250.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$170,777.13 | 0.31% | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,340,318.95 | 2.43% | 0 | \$0.00 | NA |
| | GMFS, LLC | 5 | \$706,200.00 | 1.28% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,745.85 | 0.31% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$315,000.00 | 0.57% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$362,850.00 | 0.66% | 0 | \$0.00 | NA |
| | | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | | | | | | |
| HICKORY POINT BANK & TRUST | 4 | \$378,000.00 | 0.69% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$137,200.00 | 0.25% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$355,000.00 | 0.64% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$158,373.36 | 0.29% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$54,300.00 | 0.1% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$220,651.00 | 0.4% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$784,800.00 | 1.42% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$139,700.00 | 0.25% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$539,340.00 | 0.98% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA |
| LENDER | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$229,300.00 | 0.42% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$246,300.00 | 0.45% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,230.07 | 0.2% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$181,500.00 | 0.33% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$550,300.00 | 1% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$542,000.00 | 0.98% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| NW PLUS CU | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$50,635.04 | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$301,700.00 | 0.55% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$711,000.00 | 1.29% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 1 | \$128,160.00 | 0.23% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$206,500.00 | 0.37% | 0 | \$0.00 | NA |
| PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA |
| POSTAL CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$462,644.77 | 0.84% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$30,718.98 | 0.06% | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$68,100.00 | 0.12% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 3 | \$376,000.00 | 0.68% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$88,609.65 | 0.16% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$314,930.00 | 0.57% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$499,000.00 | 0.91% | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$563,200.00 | 1.02% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,752.68 | 0.56% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 5 | \$269,460.00 | 0.49% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$785,720.00 | 1.43% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$123,800.00 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$983,900.00 | 1.79% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$482,000.00 | 0.88% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$157,600.00 | 0.29% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,800.00 | 0.29% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$211,200.00 | 0.38% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$30,719.00 | 0.06% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$507,000.00 | 0.92% | 0 | \$0.00 | NA |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.2% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$222,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$438,250.00 | 0.8% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$262,200.00 | 0.48% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,200.00 | 0.25% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,198.52 | 0.2% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$80,800.00 | 0.15% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$67,023.21 | 0.12% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 10 | \$1,174,260.64 | 2.13% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$2,139,878.39 | 3.89% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$99,274.18 | 0.18% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$115,538.07 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,639,000.00 | 2.98% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$105,450.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$266,000.00 | 0.48% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$911,353.91 | 1.65% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,200.00 | 0.23% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,162.00 | 0.57% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST CO | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$58,526.72 | 0.11% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$24,000.00 | 0.11% | 0 | \$0.00 | NA |
| Total | | 408 | \$55,076,726.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCG80 | ACADEMY MORTGAGE CORPORATION | 1 | \$268,710.00 | 1.92% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$35,300.00 | 0.25% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$74,450.72 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$64,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN SPIRIT FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,800.00 | 1.43% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$53,489.68 | 0.38% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$250,000.00 | 1.78% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$234,800.00 | 1.68% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 22 | \$1,769,720.94 | 12.63% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| BAY EQUITY LLC | 1 | \$209,400.00 | 1.49% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$353,875.87 | 2.53% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,415.00 | 0.64% | 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$74,480.52 | 0.53% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$218,476.19 | 1.56% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$104,267.95 | 0.74% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,000.00 | 0.53% | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$59,584.42 | 0.43% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$64,549.78 | 0.46% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$151,991.00 | 1.08% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$112,000.00 | 0.8% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$242,000.00 | 1.73% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$31,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,125.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$69,511.97 | 0.5% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$95,500.00 | 0.68% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$116,258.29 | 0.83% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$403,005.44 | 2.88% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$67,500.00 | 0.48% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,000.00 | 0.69% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | HORIZON BANK, N.A | 1 | \$48,800.00 | 0.35% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$236,725.00 | 1.69% | 0 | \$0.00 | NA |
| | KCT CREDIT UNION | 1 | \$151,891.77 | 1.08% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$233,560.20 | 1.67% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$287,000.00 | 2.05% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$126,700.00 | 0.9% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$418,370.00 | 2.99% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$59,584.42 | 0.43% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$80,100.00 | 0.57% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,600.00 | 0.53% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$79,400.00 | 0.57% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$251,400.00 | 1.79% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$74,400.00 | 0.53% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$446,000.00 | 3.18% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$96,000.00 | 0.69% | 0 | \$0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$208,000.00 | 1.48% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$107,251.95 | 0.77% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$314,500.00 | 2.24% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$58,800.00 | 0.42% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$57,000.00 | 0.41% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.98% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$215,000.00 | 1.53% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$410,000.00 | 2.93% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$49,600.00 | 0.35% | 0 | \$0.00 | NA |
| | TEXASLENDING.COM | 1 | \$109,635.32 | 0.78% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$143,500.00 | 1.02% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$54,500.00 | 0.39% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$584,104.24 | 4.17% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$190,771.01 | 1.36% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$51,500.00 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,500.00 | 1.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$117,500.00 | 0.83% | 0 | \$0.00 | NA |
| Total | | 130 | \$14,010,056.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCG98 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,200.00 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$187,000.00 | 1.75% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$190,500.00 | 1.78% | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$64,343.36 | 0.6% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$38,100.00 | 0.36% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$581,393.34 | 5.44% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$108,006.58 | 1.01% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$89,000.00 | 0.83% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,500.00 | 1.74% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$95,750.00 | 0.9% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$48,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,000.00 | 0.93% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$75,214.74 | 0.7% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 1.79% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$66,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$56,500.00 | 0.53% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,700.00 | 0.42% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$62,500.00 | 0.58% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$35,750.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$46,400.00 | 0.43% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$153,014.79 | 1.43% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$33,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$223,451.74 | 2.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$43,500.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$42,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$98,000.00 | 0.92% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$201,250.00 | 1.88% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 3.37% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$250,000.00 | 2.34% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$217,820.48 | 2.04% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$215,200.00 | 2.01% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$22,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$59,587.13 | 0.56% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$520,000.00 | 4.86% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$64,598.54 | 0.6% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$101,800.00 | 0.95% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$161,600.00 | 1.51% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$67,532.08 | 0.63% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 1.65% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$71,000.00 | 0.66% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$66,000.00 | 0.62% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,044.00 | 1.59% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$113,500.00 | 1.06% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$137,600.00 | 1.29% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,125.00 | 1.1% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$96,800.00 | 0.91% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$37,200.00 | 0.35% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$86,985.00 | 0.81% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$212,000.00 | 1.98% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$190,000.00 | 1.78% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$96,425.00 | 0.9% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$207,000.00 | 1.94% | 0 | \$0.00 | NA |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$133,478.13 | 1.25% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$75,228.76 | 0.7% | 0 | \$0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | \$99,311.89 | 0.93% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$144,002.23 | 1.35% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$31,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,000.00 | 0.81% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$137,400.00 | 1.28% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$197,000.00 | 1.84% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$18,750.00 | 0.18% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$68,500.00 | 0.64% | 0 | \$0.00 | NA |
| | THE LENDING CENTER CORPORATION | 1 | \$41,216.00 | 0.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$68,250.00 | 0.64% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$66,400.00 | 0.62% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$138,800.33 | 1.3% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 3 | \$215,900.00 | 2.02% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,398.53 | 1.44% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,850.00 | 0.93% | 0 | \$0.00 | NA |
| | | 1 | \$172,326.00 | 1.61% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$163,864.62 | 1.53% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$27,808.59 | 0.26% | 0 | \$0.00 | NA |
| Total | | 107 | \$10,695,826.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGA5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$198,700.00 | 0.18% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$66,300.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$1,684,184.00 | 1.54% | 0 | \$0.00 | NA |
| | ADAMS COMMUNITY BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ADVIA CREDIT UNION | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$78,675.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$53,762.71 | 0.05% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$39,900.00 | 0.04% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 2 | \$155,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 11 | \$638,188.61 | 0.58% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$162,250.00 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$267,690.00 | 0.24% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$67,999.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$428,105.33 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$210,396.02 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,920.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$413,650.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$52,364.58 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 4 | \$305,004.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$316,500.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$47,250.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$197,980.00 | 0.18% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$773,370.00 | 0.71% | 0 | \$0.00 | NA |
| AMERIHOMEFINANCIAL, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 9 | \$639,300.00 | 0.58% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 2 | \$139,916.33 | 0.13% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$187,750.00 | 0.17% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$127,075.00 | 0.12% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$176,202.81 | 0.16% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$2,130,325.15 | 1.95% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$133,384.00 | 0.12% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$75,150.00 | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$135,720.00 | 0.12% | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$143,650.00 | 0.13% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 5 | \$302,250.00 | 0.28% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$80,655.00 | 0.07% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$160,393.27 | 0.15% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 11 | \$779,942.50 | 0.71% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANK MUTUAL | 9 | \$595,950.64 | 0.54% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$81,594.84 | 0.07% | 0 | \$0.00 | NA |
| BANK OF FARMINGTON | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF FRANKLIN COUNTY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$75,900.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF MILTON | 1 | \$62,319.68 | 0.06% | 0 | \$0.00 | NA |
| BANK OF MONTGOMERY, S CORP | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF OAKFIELD | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$26,500.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$154,075.00 | 0.14% | 0 | \$0.00 | NA |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 3 | \$187,450.00 | 0.17% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$63,634.78 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|--------------|-------|---|--------|----|
| BANNER BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$292,650.00 | 0.27% | 0 | \$0.00 | NA |
| BAY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| BAYLAKE BANK | 1 | \$50,050.00 | 0.05% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$264,400.00 | 0.24% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$52,250.00 | 0.05% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$135,265.26 | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$179,650.00 | 0.16% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 3 | \$204,705.41 | 0.19% | 0 | \$0.00 | NA |
| BMO HARRIS BANK N.A | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | NA |
| BMO HARRIS N.A | 1 | \$68,385.00 | 0.06% | 0 | \$0.00 | NA |
| BNA BANK | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$288,605.19 | 0.26% | 0 | \$0.00 | NA |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$213,772.77 | 0.2% | 0 | \$0.00 | NA |
| BUSEY BANK | 4 | \$217,027.30 | 0.2% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA |
| CALUMET COUNTY BANK | 1 | \$62,750.00 | 0.06% | 0 | \$0.00 | NA |
| CAPAHA BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$62,320.00 | 0.06% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$67,908.41 | 0.06% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$209,750.00 | 0.19% | 0 | \$0.00 | NA |
| CENTRAL BANK | 4 | \$286,135.64 | 0.26% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$151,800.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL KANSAS CREDIT UNION | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 3 | \$238,173.49 | 0.22% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$38,250.00 | 0.03% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRUE BANK | 4 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 12 | \$836,885.00 | 0.77% | 0 | \$0.00 | NA |
| CENTURY NATIONAL BANK | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$68,954.90 | 0.06% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 5 | \$275,700.00 | 0.25% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$71,810.02 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 2 | \$142,975.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 3 | \$213,800.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$138,852.74 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 1 | \$73,623.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$143,698.11 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$577,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$49,875.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$191,070.00 | 0.17% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$123,925.00 | 0.11% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$69,907.82 | 0.06% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 2 | \$137,900.00 | 0.13% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$136,700.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$310,575.00 | 0.28% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 5 | \$290,459.55 | 0.27% | 0 | \$0.00 | NA |
| | COASTAL BANK & TRUST | 1 | \$71,829.42 | 0.07% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$302,550.00 | 0.28% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$64,200.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$77,797.42 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WI | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TRENTON | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$122,567.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$68,160.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$75,050.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 2 | \$95,950.00 | 0.09% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$210,350.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$155,325.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 8 | \$511,350.00 | 0.47% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$129,675.00 | 0.12% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$149,300.00 | 0.14% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$84,550.00 | 0.08% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 3 | \$225,420.00 | 0.21% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$63,555.00 | 0.06% | 0 | \$0.00 | NA |
| COVANTAGEEC CREDIT UNION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA |
| CPM FEDERAL CREDIT UNION | 1 | \$77,350.00 | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$108,935.64 | 0.1% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 2 | \$137,320.00 | 0.13% | 0 | \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 2 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$517,290.00 | 0.47% | 0 | \$0.00 | NA |
| DEWITT SAVINGS BANK | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 6 | \$386,600.00 | 0.35% | 0 | \$0.00 | NA |
| DIRECT LENDERS LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$72,750.00 | 0.07% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 6 | \$425,289.67 | 0.39% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 2 | \$151,900.00 | 0.14% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$24,700.00 | 0.02% | 0 | \$0.00 | NA |
| EECU | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EMPOWER FEDERAL CREDIT UNION | 9 | \$609,553.00 | 0.56% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 6 | \$411,559.89 | 0.38% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 4 | \$200,300.00 | 0.18% | 0 | \$0.00 | NA |
| EQUITABLE BANK SSB | 1 | \$70,800.00 | 0.06% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,700.00 | 0.07% | 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL | 1 | \$64,282.00 | 0.06% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$122,421.20 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$216,125.00 | 0.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$131,655.00 | 0.12% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$363,705.00 | 0.33% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$71,158.29 | 0.07% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,227,920.00 | 1.12% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$60,300.00 | 0.06% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDET MORTGAGE CORPORATION | 1 | \$71,155.00 | 0.07% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$349,129.55 | 0.32% | 0 | \$0.00 | NA |
| FAMILY SAVINGS CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$50,250.00 | 0.05% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$157,350.00 | 0.14% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$84,800.00 | 0.08% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A | 2 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$59,400.00 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$154,758.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK & TRUST CO | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$78,648.63 | 0.07% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$134,750.00 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$232,608.44 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$214,920.00 | 0.2% | 0 | \$0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 3 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$136,420.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$84,550.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK N.A | 1 | \$83,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$257,259.46 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$262,462.96 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 4 | \$278,700.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$64,720.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$141,950.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$66,515.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$169,123.57 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CLASS AMERICAN CREDIT UNION | 1 | \$71,814.31 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$84,550.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$161,900.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 10 | \$678,350.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 5 | \$310,550.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$507,052.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 16 | \$1,022,540.00 | 0.93% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 6 | \$427,950.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$290,019.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$131,615.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,861.56 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 10 | \$610,325.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$594,505.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$316,650.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 3 | \$167,578.41 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BNAK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 13 | \$864,185.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$238,620.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 4 | \$194,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 5 | \$334,875.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$83,553.80 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST STATE BANK | 2 | \$125,316.18 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$80,100.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$68,784.30 | 0.06% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 2 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$400,829.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$191,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,687.25 | 0.04% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 17 | \$1,074,155.00 | 0.98% | 0 | \$0.00 | NA |
| FIVE POINTS BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$227,600.00 | 0.21% | 0 | \$0.00 | NA |
| FOCUS BANK | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 8 | \$553,921.23 | 0.51% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$80,655.00 | 0.07% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$297,050.00 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$140,625.00 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$161,250.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA |
| GCS CREDIT UNION | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$82,933.11 | 0.08% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$53,200.00 | 0.05% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$63,375.00 | 0.06% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$63,140.00 | 0.06% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$67,775.63 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GREAT SOUTHERN BANK | 1 | \$78,900.00 | 0.07% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 8 | \$545,150.00 | 0.5% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 4 | \$286,500.00 | 0.26% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.06% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA |
| | GTE FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$125,832.27 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$117,150.00 | 0.11% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$70,800.00 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HARBOR CREDIT UNION | 1 | \$60,001.00 | 0.05% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$150,950.00 | 0.14% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$127,400.00 | 0.12% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$137,545.00 | 0.13% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$229,950.00 | 0.21% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$40,850.00 | 0.04% | 0 | \$0.00 | NA |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$64,986.35 | 0.06% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$84,645.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$43,126.32 | 0.04% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$361,450.00 | 0.33% | 0 | \$0.00 | NA |
| | HOME SIMPLE OF TEXAS, INC | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMEBA NC, NATIONAL ASSOCIATION | 1 | \$56,831.75 | 0.05% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$70,200.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 6 | \$462,155.34 | 0.42% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$137,030.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$136,395.00 | 0.12% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$145,150.00 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 23 | \$1,508,942.66 | 1.38% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 2 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFUC | 1 | \$71,905.19 | 0.07% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 3 | \$224,545.00 | 0.21% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$695,611.15 | 0.64% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$216,665.00 | 0.2% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$156,500.00 | 0.14% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 7 | \$361,675.00 | 0.33% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$78,953.24 | 0.07% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | \$69,270.00 | 0.06% | 0 | \$0.00 | NA |
| | INTERRA CREDIT UNION | 1 | \$77,397.95 | 0.07% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$130,830.00 | 0.12% | 0 | \$0.00 | NA |
| | IOWA STATE SAVINGS BANK | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$67,031.70 | 0.06% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 2 | \$121,170.00 | 0.11% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST CO | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE | 1 | \$84,550.00 | 0.08% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 2 | \$118,922.00 | 0.11% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$59,400.00 | 0.05% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$45,541.30 | 0.04% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$706,087.27 | 0.65% | 0 | \$0.00 | NA |
| | LAKE-OSCEOLA STATE BANK | 1 | \$68,250.00 | 0.06% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$116,720.00 | 0.11% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$403,550.00 | 0.37% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORP | 3 | \$176,400.00 | 0.16% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$65,166.00 | 0.06% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$48,080.00 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$147,375.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$253,760.00 | 0.23% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MACHIAS SAVINGS BANK | 2 | \$117,562.00 | 0.11% | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$79,550.00 | 0.07% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$107,800.00 | 0.1% | 0 | \$0.00 | NA |
| MARINE BANK | 9 | \$588,637.00 | 0.54% | 0 | \$0.00 | NA |
| MARION COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 4 | \$283,100.00 | 0.26% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$74,925.00 | 0.07% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 4 | \$290,286.62 | 0.27% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$350,768.64 | 0.32% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | NA |
| MERIDIA COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,615.54 | 0.06% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| METCALF BANK | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| METRO MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$199,000.00 | 0.18% | 0 | \$0.00 | NA |
| MID PENN BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$62,100.00 | 0.06% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 5 | \$294,100.00 | 0.27% | 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 | \$73,053.67 | 0.07% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,200.00 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST BANK, N.A | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$142,700.00 | 0.13% | 0 | \$0.00 | NA |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$46,800.00 | 0.04% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 6 | \$408,325.00 | 0.37% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$55,120.00 | 0.05% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MISSOURI CREDIT UNION | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$412,250.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 14 | \$951,422.00 | 0.87% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$56,905.00 | 0.05% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$70,311.43 | 0.06% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$69,508.35 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$214,554.03 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | \$276,600.00 | 0.25% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 18 | \$1,231,543.00 | 1.13% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$83,200.00 | 0.08% | 0 | \$0.00 | NA |
| | NAVIGATOR CREDIT UNION | 1 | \$61,432.82 | 0.06% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NCL, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$33,400.00 | 0.03% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$55,955.30 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$417,220.00 | 0.38% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$322,105.00 | 0.29% | 0 | \$0.00 | NA |
| | NSB BANK | 1 | \$38,760.00 | 0.04% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 7 | \$445,500.00 | 0.41% | 0 | \$0.00 | NA |
| | OHIO HEALTHCARE FCU | 1 | \$43,400.00 | 0.04% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$80,600.00 | 0.07% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,200.00 | 0.08% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$227,250.00 | 0.21% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$71,200.00 | 0.07% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$194,809.50 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 2 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS | 3 | \$189,310.00 | 0.17% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$125,700.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$302,200.00 | 0.28% | 0 | \$0.00 | NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$99,495.00 | 0.09% | 0 | \$0.00 | NA |
| | PARK NATIONAL BANK | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$138,900.00 | 0.13% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$379,647.64 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 8 | \$523,630.21 | 0.48% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$260,999.92 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$131,900.00 | 0.12% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 3 | \$199,025.00 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$289,250.00 | 0.26% | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$456,700.00 | 0.42% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$107,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 8 | \$439,900.00 | 0.4% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,409.80 | 0.06% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| PRIMEBANK | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$65,200.00 | 0.06% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$44,939.38 | 0.04% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$518,100.00 | 0.47% | 0 | \$0.00 | NA |
| PROVIDENT COMMUNITY BANK | 1 | \$79,892.24 | 0.07% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 2 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA |
| PSECU | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 3 | \$211,500.00 | 0.19% | 0 | \$0.00 | NA |
| PYRAMAX BANK | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA |
| QUALTRUST CREDIT UNION | 1 | \$59,920.99 | 0.05% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA |
| RABUN COUNTY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| RAMSEY NATIONAL BANK | 1 | \$84,367.06 | 0.08% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 2 | \$121,875.00 | 0.11% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$66,300.00 | 0.06% | 0 | \$0.00 | NA |
| REDSTONE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$160,950.00 | 0.15% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$59,922.77 | 0.05% | 0 | \$0.00 | NA |
| RENASANT BANK | 9 | \$637,157.38 | 0.58% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$148,845.00 | 0.14% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$77,625.00 | 0.07% | 0 | \$0.00 | NA |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$69,905.71 | 0.06% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$83,600.00 | 0.08% | 0 | \$0.00 | NA |
| RIVER BANK AND TRUST | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 5 | \$295,450.00 | 0.27% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 5 | \$301,996.20 | 0.28% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$125,414.40 | 0.11% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 11 | \$808,350.00 | 0.74% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RPM MORTGAGE, INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| S&T BANK | 7 | \$396,485.00 | 0.36% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$64,900.00 | 0.06% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 16 | \$1,096,290.00 | 1% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$59,200.00 | 0.05% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 8 | \$574,650.00 | 0.53% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$34,200.00 | 0.03% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,550.00 | 0.08% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$68,100.00 | 0.06% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$1,076,760.00 | 0.98% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$82,400.00 | 0.08% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTH ATLANTIC BANK | 2 | \$142,125.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$45,936.63 | 0.04% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$67,925.00 | 0.06% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$75,600.00 | 0.07% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CU | 1 | \$53,200.00 | 0.05% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$150,002.99 | 0.14% | 0 | \$0.00 | NA |
| ST PAUL FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ST.MARY'S BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$203,600.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$64,800.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$63,600.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 9 | \$629,973.85 | 0.58% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$66,550.00 | 0.06% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$160,500.00 | 0.15% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$134,700.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$413,500.00 | 0.38% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$324,708.76 | 0.3% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$70,209.51 | 0.06% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 4 | \$223,079.20 | 0.2% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$243,600.00 | 0.22% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 4 | \$236,851.88 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$54,250.00 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$255,200.00 | 0.23% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$74,901.24 | 0.07% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$327,325.00 | 0.3% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$60,350.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$56,100.00 | 0.05% | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$48,600.00 | 0.04% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$116,375.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$54,500.00 | 0.05% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 6 | \$445,725.00 | 0.41% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE SEYMOUR BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,600.00 | 0.07% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$69,750.00 | 0.06% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 3 | \$175,354.55 | 0.16% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$42,680.00 | 0.04% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 2 | \$115,300.00 | 0.11% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$73,289.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$58,648.34 | 0.05% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$216,950.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$65,075.00 | 0.06% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$80,646.06 | 0.07% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$160,655.00 | 0.15% | 0 | \$0.00 | NA |
| | U S BANK NA | 1 | \$66,843.85 | 0.06% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$63,800.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$725,330.00 | 0.66% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$579,023.27 | 0.53% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 3 | \$214,633.98 | 0.2% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 4 | \$200,520.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$60,325.00 | 0.06% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$123,987.25 | 0.11% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK-MACOMB | 1 | \$65,100.00 | 0.06% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK-MACOMB | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 5 | \$329,141.23 | 0.3% | 0 | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 3 | \$178,690.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$739,690.00 | 0.68% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$68,900.00 | 0.06% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$207,010.00 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$404,110.97 | 0.37% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$353,698.00 | 0.32% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$70,900.00 | 0.06% | 0 | \$0.00 | NA |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$73,600.00 | 0.07% | 0 | \$0.00 | NA |
| VIG MORTGAGE CORP | 1 | \$65,515.55 | 0.06% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$82,300.00 | 0.08% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC | 1 | \$72,100.00 | 0.07% | 0 | \$0.00 | NA |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$64,700.00 | 0.06% | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 3 | \$180,900.00 | 0.17% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$77,899.60 | 0.07% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | GROUP | | | | | | |
| | VYSTAR CREDIT UNION | 8 | \$556,636.46 | 0.51% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,850.00 | 0.07% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 3 | \$191,010.00 | 0.17% | 0 | \$0.00 | NA |
| | WARD KILDUFF MORTGAGE | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$146,050.00 | 0.13% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$157,710.00 | 0.14% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$166,683.55 | 0.15% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WEST MILTON STATE BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$602,850.00 | 0.55% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$50,750.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$69,907.82 | 0.06% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$120,248.15 | 0.11% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 4 | \$252,299.16 | 0.23% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$57,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 1 | \$61,150.00 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$378,989.88 | 0.5% | 0 | \$0.00 | NA |
| Total | | 1,648 | \$109,363,133.60 | 100% | 0 | \$0.00 | |
| 3138WCGB3 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,212,000.00 | 5.26% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$790,896.00 | 3.43% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$393,880.63 | 1.71% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$1,189,631.00 | 5.17% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 1.63% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | EVOLVE BANK & TRUST | 2 | \$827,000.00 | 3.59% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$796,298.00 | 3.46% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$414,477.87 | 1.8% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$833,450.87 | 3.62% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$371,250.00 | 1.61% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$833,463.23 | 3.62% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$407,474.81 | 1.77% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$2,403,700.00 | 10.44% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$814,600.00 | 3.54% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$812,000.00 | 3.53% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$393,826.77 | 1.71% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,239,479.73 | 5.38% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$828,919.28 | 3.6% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| | TOTALBANK | 3 | \$691,356.23 | 3% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,201,500.00 | 5.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.81% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$834,000.00 | 3.62% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,192,050.00 | 5.19% | 0 | \$0.00 | NA |
| Total | | 58 | \$23,025,254.42 | 100% | 0 | \$0.00 | |
| 3138WCGC1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$545,325.00 | 0.65% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,409,000.00 | 1.67% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$408,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$502,000.00 | 0.6% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$6,768,496.64 | 8.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG | 1 | \$289,000.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 3 | \$597,450.00 | 0.71% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 10 | \$3,032,313.61 | 3.6% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,083,414.44 | 1.29% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$521,400.00 | 0.62% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$447,301.00 | 0.53% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$1,056,080.28 | 1.25% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$887,688.38 | 1.05% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,765,000.00 | 3.28% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$364,500.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$748,300.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST MERIDIAN MORTGAGE | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$406,500.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 18 | \$5,310,733.94 | 6.31% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$9,829,941.41 | 11.67% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$549,900.00 | 0.65% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 26 | \$6,984,631.10 | 8.29% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 2 | \$586,604.00 | 0.7% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$921,500.00 | 1.09% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$333,036.00 | 0.4% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.36% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,523,800.00 | 1.81% | 0 | \$0.00 | NA |
| | LENDER | 1 | \$232,800.00 | 0.28% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,132,000.00 | 1.34% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$239,500.00 | 0.28% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$805,000.00 | 0.96% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 8 | \$2,411,850.00 | 2.86% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$669,700.00 | 0.8% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 2 | \$537,500.00 | 0.64% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$346,902.88 | 0.41% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 4 | \$1,664,200.00 | 1.98% | 0 | \$0.00 | NA |
| | NORTHERN CREDIT UNION | 1 | \$311,928.70 | 0.37% | 0 | \$0.00 | NA |
| | | 3 | \$904,250.00 | 1.07% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE | 6 | \$2,241,500.00 | 2.66% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$276,393.76 | 0.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$626,200.00 | 0.74% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,122,620.00 | 1.33% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,118,043.72 | 1.33% | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 19 | \$5,575,340.00 | 6.62% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$944,000.00 | 1.12% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$842,000.00 | 1% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$254,861.00 | 0.3% | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$450,000.00 | 0.53% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$251,910.00 | 0.3% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$743,454.82 | 0.88% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 2 | \$526,000.00 | 0.62% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,400,280.00 | 1.66% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 4 | \$1,072,100.00 | 1.27% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$357,000.00 | 0.42% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,937,790.53 | 4.68% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 7 | \$2,514,000.00 | 2.98% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.23% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$533,850.00 | 0.65% | 0 | \$0.00 | NA |
| Total | | 274 | \$84,229,791.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGD9 | 4TRUST MORTGAGE, INC | 1 | \$411,493.41 | 0.95% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.91% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.91% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,611,000.00 | 3.73% | 0 | \$0.00 | NA |
| | AIM BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$791,900.39 | 1.83% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$814,099.76 | 1.88% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,000.00 | 0.96% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$409,600.00 | 0.95% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$413,600.00 | 0.96% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$399,993.00 | 0.93% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$784,964.68 | 1.82% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$396,000.00 | 0.92% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$374,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$405,000.00 | 0.94% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP, INC | 2 | \$828,450.87 | 1.92% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,750.00 | 0.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$194,750.00 | 0.45% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,180,100.00 | 2.73% | 0 | \$0.00 | NA |
| | FC LENDING, LTD | 2 | \$817,000.00 | 1.89% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$409,500.00 | 0.95% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,498.95 | 0.96% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$408,450.00 | 0.95% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,234,000.00 | 2.86% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,639,000.00 | 3.79% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$255,051.85 | 0.59% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$408,000.00 | 0.94% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$404,100.00 | 0.94% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$811,861.86 | 1.88% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$824,132.00 | 1.91% | 0 | \$0.00 | NA |
| | HOMWOOD MORTGAGE, LLC | 1 | \$379,905.00 | 0.88% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$215,440.00 | 0.5% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,881.62 | 0.96% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$1,235,600.00 | 2.86% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$404,550.00 | 0.94% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$408,000.00 | 0.94% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | PEGASUS BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$404,189.00 | 0.94% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$834,000.00 | 1.93% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$375,000.00 | 0.87% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$2,064,508.00 | 4.78% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$821,000.00 | 1.9% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$391,500.00 | 0.91% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,224,723.00 | 2.83% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$416,000.00 | 0.96% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,655,400.00 | 3.83% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$810,505.36 | 1.88% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,600.00 | 0.95% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$416,000.00 | 0.96% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$235,064.15 | 0.41% | 0 | \$0.00 | NA |
| Total | | 108 | \$43,211,162.90 | 100% | 0 | \$0.00 | |
| 3138WCGE7 | ACCESS NATIONAL MORTGAGE | 1 | \$138,350.00 | 0.67% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$263,812.63 | 1.28% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA |
| | | 3 | \$394,950.00 | 1.92% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|-----------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,670.16 | 0.61% | 0 | \$0.00 NA |
| | ARVEST MORTGAGE COMPANY | 26 | \$3,456,570.00 | 16.84% | 0 | \$0.00 NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$269,400.00 | 1.31% | 0 | \$0.00 NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$133,950.00 | 0.65% | 0 | \$0.00 NA |
| | BANK OF NEBRASKA | 1 | \$125,234.86 | 0.61% | 0 | \$0.00 NA |
| | BOFI FEDERAL BANK | 9 | \$1,247,700.00 | 6.08% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$394,700.00 | 1.92% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$138,750.00 | 0.68% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$184,440.00 | 0.9% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$128,962.00 | 0.63% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,030,905.00 | 5.02% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$789,370.00 | 3.84% | 0 | \$0.00 NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$540,512.00 | 2.63% | 0 | \$0.00 NA |
| | COMMUNITY FIRST BANK | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 NA |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$264,000.00 | 1.29% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$414,116.88 | 2.02% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$128,250.00 | 0.62% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$406,540.90 | 1.98% | 0 | \$0.00 NA |
| | DIRECT MORTGAGE, CORP | 2 | \$257,600.00 | 1.25% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$141,911.00 | 0.69% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 8 | \$1,094,305.00 | 5.33% | 0 | \$0.00 NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$292,250.00 | 1.42% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 NA |
| | FIRST BANK | 2 | \$275,830.39 | 1.34% | 0 | \$0.00 NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$129,200.00 | 0.63% | 0 | \$0.00 NA |
| | FIRST COMMERCIAL BANK | 1 | \$137,750.00 | 0.67% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$252,205.00 | 1.23% | 0 | \$0.00 NA |
| | FIRST SECURITY TRUST BANK | 1 | \$125,800.00 | 0.61% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$125,600.00 | 0.61% | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$147,500.00 | 0.72% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$273,121.72 | 1.33% | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$149,000.00 | 0.73% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 1.34% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 3 | \$387,280.09 | 1.89% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$408,511.00 | 1.99% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$428,800.00 | 2.09% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORP | 1 | \$133,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$828,293.00 | 4.03% | 0 | \$0.00 | NA |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$125,900.00 | 0.61% | 0 | \$0.00 | NA |
| | STATE BANK OF DELANO | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$128,077.25 | 0.62% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$137,522.75 | 0.67% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$252,232.76 | 1.23% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,315.28 | 0.7% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$127,900.00 | 0.62% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$1,430,463.22 | 6.97% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 1 | \$128,500.00 | 0.67% | 0 | \$0.00 | NA |
| Total | | 154 | \$20,531,052.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGF4 | ACCESS NATIONAL MORTGAGE | 29 | \$8,703,353.00 | 3.7% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$208,848.76 | 0.09% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$236,455.00 | 0.1% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | 23 | \$6,678,700.00 | 2.84% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 2 | \$556,350.00 | 0.24% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,370,139.73 | 1.01% | 0 | \$0.00 NA |
| | ARVEST BANK | 2 | \$379,900.00 | 0.16% | 0 | \$0.00 NA |
| | ARVEST MORTGAGE COMPANY | 47 | \$12,913,605.13 | 5.49% | 0 | \$0.00 NA |
| | BANK OF CANTON, A CORPORATION | 1 | \$197,151.64 | 0.08% | 0 | \$0.00 NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$729,459.96 | 0.31% | 0 | \$0.00 NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF NEBRASKA | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 NA |
| | BANK OF NORTH CAROLINA | 1 | \$271,250.00 | 0.12% | 0 | \$0.00 NA |
| | BANK OF THE OZARKS | 4 | \$945,530.95 | 0.4% | 0 | \$0.00 NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 NA |
| | BOFI FEDERAL BANK | 23 | \$6,024,673.00 | 2.56% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,152,800.00 | 0.49% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,476,963.00 | 0.63% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$962,020.00 | 0.41% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 11 | \$2,668,060.00 | 1.13% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 22 | \$6,618,403.00 | 2.82% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF TEXAS | 21 | \$5,476,761.00 | 2.33% | 0 | \$0.00 NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$2,697,971.00 | 1.15% | 0 | \$0.00 NA |
| | BUSINESS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 NA |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$308,374.55 | 0.13% | 0 | \$0.00 NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$378,780.00 | 0.16% | 0 | \$0.00 NA |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$581,600.00 | 0.25% | 0 | \$0.00 NA |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 NA |
| | CMC FUNDING, INC | 7 | \$1,998,160.00 | 0.85% | 0 | \$0.00 NA |
| | COASTAL COMMERCE BANK | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$411,141.00 | 0.17% | 0 | \$0.00 NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 12 | \$2,837,064.00 | 1.21% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$277,604.84 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 5 | \$1,207,400.00 | 0.51% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 6 | \$1,698,500.00 | 0.72% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 19 | \$6,902,043.00 | 2.94% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 12 | \$2,856,855.30 | 1.22% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$327,640.00 | 0.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$3,201,609.53 | 1.36% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$985,316.00 | 0.42% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$3,090,691.00 | 1.31% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 9 | \$2,524,008.00 | 1.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 5 | \$1,162,975.00 | 0.49% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 95 | \$26,527,861.94 | 11.28% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$215,203.00 | 0.09% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$341,905.00 | 0.15% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 3 | \$1,056,398.00 | 0.45% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$265,798.00 | 0.11% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$210,224.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,268,863.00 | 0.97% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$308,465.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK | 3 | \$829,666.21 | 0.35% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$1,048,041.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$625,773.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$516,800.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | 2 | \$410,058.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|-----|-----------------|--------|---|-----------|
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$319,725.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST UNITED BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$3,428,400.00 | 1.46% | 0 | \$0.00 NA |
| | GENERATIONS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$437,665.94 | 0.19% | 0 | \$0.00 NA |
| | GULF COAST BANK & TRUST | 1 | \$235,600.00 | 0.1% | 0 | \$0.00 NA |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 3 | \$721,950.00 | 0.31% | 0 | \$0.00 NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$492,100.00 | 0.21% | 0 | \$0.00 NA |
| | HAPPY STATE BANK | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 NA |
| | HNB FIRST BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 NA |
| | HOCKING VALLEY BANK | 1 | \$238,875.00 | 0.1% | 0 | \$0.00 NA |
| | HOME STATE BANK | 2 | \$748,500.00 | 0.32% | 0 | \$0.00 NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$602,082.76 | 0.26% | 0 | \$0.00 NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 NA |
| | HOMETRUST BANK | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$1,018,800.00 | 0.43% | 0 | \$0.00 NA |
| | HOMETRUST BANK. A FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$714,564.69 | 0.3% | 0 | \$0.00 NA |
| | INWOOD NATIONAL BANK | 1 | \$185,200.00 | 0.08% | 0 | \$0.00 NA |
| | JD BANK | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 NA |
| | KLEIN BANK | 1 | \$284,455.31 | 0.12% | 0 | \$0.00 NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$182,010.01 | 0.08% | 0 | \$0.00 NA |
| | MONARCH BANK | 13 | \$3,640,359.85 | 1.55% | 0 | \$0.00 NA |
| | MORRIS BANK | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 NA |
| | MUTUAL OF OMAHA BANK | 18 | \$5,615,549.83 | 2.39% | 0 | \$0.00 NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO | 1 | \$236,726.79 | 0.1% | 0 | \$0.00 NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$878,233.42 | 0.37% | 0 | \$0.00 NA |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$358,000.00 | 0.15% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 111 | \$37,877,560.21 | 16.11% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE CORP | 3 | \$636,664.20 | 0.27% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,860,327.55 | 0.79% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$275,800.00 | 0.12% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 79 | \$24,440,268.20 | 10.4% | 0 | \$0.00 | NA |
| | RANDALL STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SPIRIT OF TEXAS BANK, SSB | 1 | \$255,670.47 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$269,120.00 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$229,982.00 | 0.1% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$210,800.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 5 | \$1,389,866.74 | 0.59% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY CO | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$698,269.99 | 0.3% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWNEBAML MORTGAGE, A CORPORATION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$179,762.97 | 0.08% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 8 | \$1,764,185.00 | 0.75% | 0 | \$0.00 | NA |
| | TRU FINANCE INC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$306,240.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$319,578.61 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$681,286.63 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 28 | \$6,541,708.68 | 2.78% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA |
| | UTAH HERITAGE CREDIT UNION | 1 | \$327,741.00 | 0.14% | 0 | \$0.00 | NA |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$378,452.45 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA |
| Total | | 823 | \$235,111,444.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGG2 | ACCESS NATIONAL MORTGAGE | 4 | \$1,149,566.55 | 3.33% | 0 | \$0.00 | NA |
| | | 4 | \$1,228,500.00 | 3.56% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$702,786.11 | 2.04% | 0 | \$0.00 NA |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,494,384.00 | 7.23% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$305,995.00 | 0.89% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$458,800.00 | 1.33% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$343,200.00 | 1% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$425,343.00 | 1.23% | 0 | \$0.00 NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,355,110.00 | 3.93% | 0 | \$0.00 NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$738,860.00 | 2.14% | 0 | \$0.00 NA |
| | CMC FUNDING, INC | 2 | \$472,130.00 | 1.37% | 0 | \$0.00 NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$188,000.00 | 0.55% | 0 | \$0.00 NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.51% | 0 | \$0.00 NA |
| | CONSUMERS CREDIT UNION | 1 | \$199,500.00 | 0.58% | 0 | \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$688,500.00 | 2% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$804,993.00 | 2.33% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$852,304.67 | 2.47% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,269,826.00 | 6.58% | 0 | \$0.00 NA |
| | DIRECT MORTGAGE, CORP | 2 | \$688,000.00 | 2% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD | 12 | \$3,212,640.00 | 9.32% | 0 | \$0.00 NA |
| | F & M BANK. A BANKING CORPORATION | 1 | \$229,192.00 | 0.66% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,105,700.00 | 3.21% | 0 | \$0.00 NA |
| | FIRST BANK | 3 | \$789,490.22 | 2.29% | 0 | \$0.00 NA |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$180,720.00 | 0.52% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$302,668.72 | 0.88% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$421,753.40 | 1.22% | 0 | \$0.00 NA |
| | FIRST UNITED BANK | 1 | \$236,288.43 | 0.69% | 0 | \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,689,450.00 | 4.9% | 0 | \$0.00 NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$256,162.23 | 0.74% | 0 | \$0.00 NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$261,600.00 | 0.76% | 0 | \$0.00 NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | INTERBANK MORTGAGE COMPANY | 2 | \$554,270.34 | 1.61% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$208,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$286,400.00 | 0.83% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$601,339.11 | 1.74% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$414,000.00 | 1.2% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,233,569.00 | 3.58% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$522,125.70 | 1.51% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 13 | \$3,672,325.00 | 10.65% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | \$303,608.68 | 0.88% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$480,640.00 | 1.39% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$802,500.00 | 2.33% | 0 | \$0.00 | NA |
| | WYOMING COMMUNITY BANK | 1 | \$320,500.00 | 0.95% | 0 | \$0.00 | NA |
| Total | | 134 | \$34,481,241.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGH0 | 360 MORTGAGE GROUP, LLC | 5 | \$468,550.00 | 0.75% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,086,150.00 | 1.74% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$107,594.46 | 0.17% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$107,750.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$107,730.00 | 0.17% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$212,676.00 | 0.34% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,425.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$99,655.00 | 0.16% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI | 1 | \$96,469.61 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$106,374.97 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$109,268.55 | 0.18% | 0 | \$0.00 | NA |
| | | 12 | \$1,186,858.00 | 1.9% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$85,399.62 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,443.11 | 0.16% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,743.72 | 0.31% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$193,750.00 | 0.31% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$190,460.00 | 0.31% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$592,922.00 | 0.95% | 0 | \$0.00 NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$101,300.00 | 0.16% | 0 | \$0.00 NA |
| | ANDERSON BROTHERS BANK | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 2 | \$193,017.80 | 0.31% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$99,350.00 | 0.16% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC | 2 | \$193,805.00 | 0.31% | 0 | \$0.00 NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$390,638.79 | 0.63% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$193,074.94 | 0.31% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 3 | \$278,800.00 | 0.45% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 NA |
| | BANK OF QUINCY | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 NA |
| | BANK OF THE JAMES | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 2 | \$203,400.00 | 0.33% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 2 | \$199,900.00 | 0.32% | 0 | \$0.00 NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 NA |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$106,740.54 | 0.17% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$284,750.00 | 0.46% | 0 | \$0.00 | NA |
| | CANTON STATE BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC | 2 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$305,475.04 | 0.49% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,531.00 | 0.15% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$101,131.13 | 0.16% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 7 | \$711,369.95 | 1.14% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$190,775.00 | 0.31% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$377,142.00 | 0.6% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$801,890.00 | 1.29% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$305,000.00 | 0.49% | 0 | \$0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$94,600.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$105,830.00 | 0.17% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 2 | \$191,200.00 | 0.31% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$94,905.00 | 0.15% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$199,120.00 | 0.32% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$101,475.07 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,893.06 | 0.14% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$307,810.00 | 0.49% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$99,720.38 | 0.16% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$376,300.00 | 0.6% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$89,886.77 | 0.14% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$194,751.59 | 0.31% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA |
| | | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | | | | | |
| | EQUISOUTH MORTGAGE INC | 1 | \$107,218.00 | 0.17% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC | 1 | \$94,905.00 | 0.15% | 0 | \$0.00 NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$95,881.96 | 0.15% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$88,991.00 | 0.14% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$282,750.00 | 0.45% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$189,250.00 | 0.3% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$185,250.00 | 0.3% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 3 | \$290,075.77 | 0.47% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,002,325.00 | 1.61% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 2 | \$182,400.00 | 0.29% | 0 | \$0.00 NA |
| | FIDELITY BANK | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$96,995.99 | 0.16% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$105,364.15 | 0.17% | 0 | \$0.00 NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,750.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$273,060.00 | 0.44% | 0 | \$0.00 NA |
| | FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$218,250.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$88,014.13 | 0.14% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 8 | \$769,369.00 | 1.23% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 3 | \$311,000.00 | 0.5% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$100,880.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$90,960.00 | 0.15% | 0 | \$0.00 NA |
| | | 3 | \$266,350.00 | 0.43% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$197,850.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,200.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$558,250.00 | 0.9% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$176,350.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$97,325.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST RATE MORTGAGE CORP | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$877,735.00 | 1.41% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$210,804.00 | 0.34% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 8 | \$757,700.00 | 1.22% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$106,765.51 | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$405,200.00 | 0.65% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$106,640.00 | 0.17% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 2 | \$197,379.85 | 0.32% | 0 | \$0.00 | NA |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$94,386.45 | 0.15% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$298,050.00 | 0.48% | 0 | \$0.00 | NA |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.3% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$480,100.00 | 0.77% | 0 | \$0.00 | NA |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 5 | \$477,143.81 | 0.77% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$284,050.00 | 0.46% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$87,896.68 | 0.14% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| HELENA COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$193,600.00 | 0.31% | 0 | \$0.00 | NA |
| HNB FIRST BANK | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$194,650.00 | 0.31% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$956,473.46 | 1.53% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$674,142.57 | 1.08% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$93,382.36 | 0.15% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 9 | \$861,033.00 | 1.38% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$101,072.67 | 0.16% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$402,310.29 | 0.65% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$100,734.31 | 0.16% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$98,250.00 | 0.16% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 | NA |
| INTERBANK, A STATE BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$206,700.00 | 0.33% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$103,877.90 | 0.17% | 0 | \$0.00 | NA |
| JACKSON MORTGAGE COMPANY INC | 2 | \$214,616.59 | 0.34% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$88,400.00 | 0.14% | 0 | \$0.00 | NA |
| KELLEY MORTGAGE | 1 | \$101,375.19 | 0.16% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA |
| LADERA LENDING INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$278,840.00 | 0.45% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$408,050.00 | 0.65% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$291,125.00 | 0.47% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$92,882.99 | 0.15% | 0 | \$0.00 | NA |
| LENDER | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$278,553.79 | 0.45% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$105,231.19 | 0.17% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$192,925.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MAVERICK FUNDING CORP | 3 | \$312,375.00 | 0.5% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$86,146.37 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 7 | \$669,010.00 | 1.07% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$102,220.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$96,678.22 | 0.16% | 0 | \$0.00 | NA |
| | MLB RESIDENTAIL LENDING LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$95,900.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC | 1 | \$109,668.07 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$377,500.00 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$107,470.71 | 0.17% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$193,868.00 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$753,298.48 | 1.21% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$178,417.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$106,272.15 | 0.17% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$95,080.22 | 0.15% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$88,650.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$91,875.00 | 0.15% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$96,045.00 | 0.15% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | OPES ADVISORS, INC | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$88,755.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$585,950.00 | 0.94% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$197,200.00 | 0.32% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$299,200.00 | 0.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$187,400.00 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$190,293.18 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,775.00 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$109,115.67 | 0.17% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,080,739.24 | 1.73% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$300,150.00 | 0.48% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 10 | \$951,164.00 | 1.53% | 0 | \$0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER LENDING LLC | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 | NA |
| | PREMIER LIVING MORTGAGE INC | 1 | \$92,885.82 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$179,750.00 | 0.29% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$385,125.00 | 0.62% | 0 | \$0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | R.H. LENDING, INC | 1 | \$104,867.90 | 0.17% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$89,200.00 | 0.14% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$199,793.01 | 0.32% | 0 | \$0.00 | NA |
| | RELIANCE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$200,500.00 | 0.32% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$371,300.00 | 0.6% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$103,372.74 | 0.17% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | \$107,910.00 | 0.17% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$102,271.16 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| ROYAL PACIFIC FUNDING CORPORATION | | | | | | |
| RPM MORTGAGE, INC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,397.27 | 0.14% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 3 | \$282,000.00 | 0.45% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$724,170.00 | 1.16% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$776,825.00 | 1.25% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$97,107.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$201,800.00 | 0.32% | 0 | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$104,867.90 | 0.17% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$93,889.64 | 0.15% | 0 | \$0.00 | NA |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 9 | \$889,365.72 | 1.43% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION | 1 | \$90,139.03 | 0.14% | 0 | \$0.00 | NA |
| SUMMIT FUNDING | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$193,364.12 | 0.31% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$189,670.00 | 0.3% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$292,587.00 | 0.47% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$205,925.00 | 0.33% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$373,677.00 | 0.6% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$106,979.59 | 0.17% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$188,250.00 | 0.3% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE FARMERS BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE HARVARD STATE BANK | 1 | \$97,750.00 | 0.16% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$101,375.19 | 0.16% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 4 | \$380,625.00 | 0.61% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 2 | \$209,960.00 | 0.34% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$109,350.00 | 0.18% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,450.00 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$102,200.00 | 0.16% | 0 | \$0.00 | NA |
| | U.S. HOME CAPITAL, LLC | 1 | \$84,897.87 | 0.14% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$182,255.00 | 0.29% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,060,668.00 | 1.7% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,166.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$600,090.00 | 0.96% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,900.00 | 0.16% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$305,700.00 | 0.49% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION INC | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$175,925.00 | 0.28% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$296,550.00 | 0.48% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 6 | \$588,245.00 | 0.94% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$318,525.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 639 | \$62,360,398.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGJ6 | 1ST MARINER BANK | 1 | \$117,582.63 | 0.15% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| | A+ FEDERAL CREDIT UNION | 1 | \$122,845.25 | 0.15% | 0 | \$0.00 | NA |
| | AAC CREDIT UNION | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,483,112.00 | 3.08% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS | 1 | \$122,352.81 | 0.15% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$111,865.43 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$110,950.00 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$118,160.00 | 0.15% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,220.79 | 0.14% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$235,705.00 | 0.29% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$117,658.45 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$820,955.00 | 1.02% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,800.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,616.93 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$353,420.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$370,248.88 | 0.46% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$825,300.00 | 1.02% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$124,050.77 | 0.15% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$228,109.59 | 0.28% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$226,300.00 | 0.28% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$363,050.00 | 0.45% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$235,550.00 | 0.29% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$235,324.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$112,367.92 | 0.14% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$112,488.47 | 0.14% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$118,340.00 | 0.15% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$121,450.48 | 0.15% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,885.00 | 0.15% | 0 | \$0.00 | NA |
| | BUCKS COUNTY BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| C&F MORTGAGE CORPORATION | 1 | \$121,347.14 | 0.15% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$112,414.38 | 0.14% | 0 | \$0.00 | NA |
| CAPITAL CONCEPTS, INC | 1 | \$124,312.00 | 0.15% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$568,476.96 | 0.7% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$237,100.00 | 0.29% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$709,592.60 | 0.88% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$573,721.00 | 0.71% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$463,750.00 | 0.57% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$119,855.81 | 0.15% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$696,150.00 | 0.86% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$352,350.00 | 0.44% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$118,357.62 | 0.15% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$117,851.54 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,575.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$244,947.01 | 0.3% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$123,400.00 | 0.15% | 0 | \$0.00 | NA |
| CU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,748.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DAS ACQUISITION COMPANY LLC | 1 | \$122,972.07 | 0.15% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$115,406.31 | 0.14% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.44% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC A LIMITE | 1 | \$120,400.00 | 0.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$474,556.34 | 0.59% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$115,357.98 | 0.14% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 9 | \$1,068,175.00 | 1.32% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | NA |
| | EITZEN STATE BANK | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$225,600.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,023.80 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$468,755.38 | 0.58% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$468,000.00 | 0.58% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$349,000.00 | 0.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$345,500.00 | 0.43% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$113,905.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,653,098.00 | 2.05% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$112,400.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$223,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$231,250.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,261.79 | 0.14% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,855.32 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$815,770.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$353,500.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$110,360.98 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$241,292.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$238,408.06 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$124,645.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$231,036.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$591,160.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$119,310.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST METRO BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$353,120.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,107.37 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$350,200.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$113,800.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$111,300.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$114,256.07 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$124,378.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$460,525.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$123,608.06 | 0.15% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$113,400.00 | 0.14% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$346,000.00 | 0.43% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$115,058.35 | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$344,217.48 | 0.43% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$483,943.11 | 0.6% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,974.98 | 0.15% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$243,025.00 | 0.3% | 0 | \$0.00 | NA |
| GMFS, LLC | 4 | \$469,890.00 | 0.58% | 0 | \$0.00 | NA |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA |
| GREATER HUDSON BANK, NA | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$118,853.68 | 0.15% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$236,708.21 | 0.29% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$243,100.00 | 0.3% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$229,188.31 | 0.28% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$117,450.00 | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$111,050.00 | 0.14% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$119,550.00 | 0.15% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$932,596.48 | 1.16% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$115,854.06 | 0.14% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$231,710.07 | 0.29% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$118,150.00 | 0.15% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$352,511.05 | 0.44% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$110,779.78 | 0.14% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$118,300.00 | 0.15% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$234,669.12 | 0.29% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$237,446.00 | 0.29% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$120,280.00 | 0.15% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 4 | \$473,600.00 | 0.59% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$231,050.00 | 0.29% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$232,500.00 | 0.29% | 0 | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$468,670.00 | 0.58% | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK | 1 | \$120,175.00 | 0.15% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$349,500.00 | 0.43% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$232,325.00 | 0.29% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$111,245.20 | 0.14% | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$353,949.02 | 0.44% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$242,709.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP | 2 | \$244,800.00 | 0.3% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$116,375.00 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$470,800.00 | 0.58% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$234,550.00 | 0.29% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MOBILITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$232,295.55 | 0.29% | 0 | \$0.00 | NA |
| | MONUMENT BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$113,706.76 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$123,105.30 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$490,490.00 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE WAREHOUSE FUNDING-NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$123,608.06 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 7 | \$823,002.00 | 1.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$715,550.00 | 0.89% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$350,144.00 | 0.43% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$123,857.77 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$241,349.99 | 0.3% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$124,307.00 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,064.50 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$111,724.02 | 0.14% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTH GEORGIA NATIONAL BANK | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 2 | \$238,200.00 | 0.3% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$124,841.74 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$235,060.10 | 0.29% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$123,249.74 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | OPES ADVISORS, INC | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$227,550.00 | 0.28% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$119,849.02 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$354,905.00 | 0.44% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$468,552.26 | 0.58% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CITY | 1 | \$112,733.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$487,960.00 | 0.6% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$112,425.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | \$224,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,556,942.00 | 1.93% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$360,310.00 | 0.45% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 10 | \$1,175,925.00 | 1.46% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$116,100.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$232,775.00 | 0.29% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,910.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC | 1 | \$112,617.63 | 0.14% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$246,550.00 | 0.31% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,802.90 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$235,600.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$228,550.00 | 0.28% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$236,550.00 | 0.29% | 0 | \$0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$110,415.00 | 0.14% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$237,975.00 | 0.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$338,846.40 | 0.42% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COM, INC | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,169,755.00 | 1.45% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$226,404.00 | 0.28% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,770,655.00 | 2.19% | 0 | \$0.00 | NA |
| | SIMONTOWNE MORTGAGE, A LLC | 1 | \$112,358.46 | 0.14% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$240,500.00 | 0.3% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$112,955.00 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$836,200.00 | 1.04% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC | 1 | \$121,110.91 | 0.15% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$117,755.03 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$231,485.62 | 0.29% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SUMMIT FUNDING INC | 1 | \$118,177.83 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$473,510.00 | 0.59% | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$115,354.69 | 0.14% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$809,235.00 | 1% | 0 | \$0.00 | NA |
| | SYNOVOUS MORTGAGE CORP | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$352,850.00 | 0.44% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$345,733.62 | 0.43% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$121,550.00 | 0.15% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC.DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$117,753.34 | 0.15% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$114,292.58 | 0.14% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$362,400.00 | 0.45% | 0 | \$0.00 | NA |
| | UMPQUA BANK, STATE CHARTERED BANK | 1 | \$119,350.00 | 0.15% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,295,900.00 | 1.61% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$233,859.82 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$116,717.72 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$714,601.00 | 0.89% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VALLEY WEST CORPORATION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$354,255.00 | 0.44% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$118,857.02 | 0.15% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$121,255.72 | 0.15% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$240,300.00 | 0.3% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$350,750.00 | 0.43% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$234,850.00 | 0.29% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$352,249.97 | 0.44% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,607.32 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$241,775.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,170.00 | 0.15% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$122,900.00 | 0.15% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA |
| Total | | 686 | \$80,700,265.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGK3 | 360 MORTGAGE GROUP, LLC | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,800,617.00 | 2.12% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$129,960.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$133,307.07 | 0.16% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$126,251.60 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$148,021.93 | 0.17% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA EFAST FUNDIN | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$148,612.79 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN BANK & TRUST CO., INC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$398,600.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,849.80 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$439,090.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$424,100.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$147,822.17 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$146,103.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,123,900.00 | 1.32% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$141,958.14 | 0.17% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$135,300.00 | 0.16% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$133,950.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,775.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$287,250.00 | 0.34% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$131,920.00 | 0.16% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$278,100.00 | 0.33% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$419,920.00 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$273,500.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF HERRIN, ISAOA | 2 | \$278,300.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$143,319.46 | 0.17% | 0 | \$0.00 | NA |
| | BANK STAR ONE | 1 | \$133,950.00 | 0.16% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$417,900.00 | 0.49% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$147,150.00 | 0.17% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BLUE WAVE FUNDING | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BONDUEL STATE BANK - BONDUEL | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$259,300.00 | 0.31% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$406,500.00 | 0.48% | 0 | \$0.00 | NA |
| BRYANT BANK | 1 | \$139,582.94 | 0.16% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$420,750.00 | 0.5% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$679,300.49 | 0.8% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$668,895.13 | 0.79% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$560,175.00 | 0.66% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES INC | 1 | \$127,984.00 | 0.15% | 0 | \$0.00 | NA |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$142,820.08 | 0.17% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$386,500.00 | 0.46% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$127,838.96 | 0.15% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$972,824.00 | 1.15% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.15% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 6 | \$836,100.00 | 0.98% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$290,638.10 | 0.34% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$131,912.60 | 0.16% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$132,843.85 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$144,817.57 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$404,500.00 | 0.48% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$132,095.00 | 0.16% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$260,950.00 | 0.31% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$414,450.00 | 0.49% | 0 | \$0.00 | NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$147,173.99 | 0.17% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$131,833.93 | 0.16% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$145,540.00 | 0.17% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$707,664.73 | 0.83% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DIRECT LENDERS LLC | 1 | \$149,511.65 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$266,838.31 | 0.31% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$557,500.00 | 0.66% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$134,200.00 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$285,250.00 | 0.34% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$146,254.68 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$132,836.46 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$422,750.00 | 0.5% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$137,700.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$134,900.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$579,200.00 | 0.68% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$576,099.09 | 0.68% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$925,609.00 | 1.09% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$126,977.67 | 0.15% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$571,205.00 | 0.67% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$148,365.00 | 0.17% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$813,000.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,438.46 | 0.16% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA |

| INC | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK | 1 | \$132,050.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$130,849.73 | 0.15% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$125,503.99 | 0.15% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$275,530.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$684,600.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$704,750.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$149,411.79 | 0.18% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$132,832.67 | 0.16% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$412,375.00 | 0.49% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$142,324.78 | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$700,100.00 | 0.82% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$696,990.00 | 0.82% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC | 1 | \$131,099.45 | 0.15% | 0 | \$0.00 | NA |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$142,328.78 | 0.17% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA |
| GMFS, LLC | 3 | \$404,795.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | GRAYSTONE MORTGAGE LLC | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$143,490.65 | 0.17% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$288,378.72 | 0.34% | 0 | \$0.00 | NA |
| | GREER STATE BANK | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$148,950.00 | 0.18% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 2 | \$264,300.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMEBA NC, N.A | 1 | \$140,814.37 | 0.17% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 20 | \$2,725,615.35 | 3.21% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$828,381.26 | 0.98% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LLC | 1 | \$135,756.69 | 0.16% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$410,658.89 | 0.48% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$126,973.00 | 0.15% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 2 | \$267,625.00 | 0.32% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$268,884.00 | 0.32% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA |
| | IMPAC MORTGAEG CORP | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$140,025.00 | 0.16% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.16% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CA | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$408,564.73 | 0.48% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$264,400.00 | 0.31% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$278,185.06 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$148,313.16 | 0.17% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$143,507.00 | 0.17% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 7 | \$931,090.00 | 1.1% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$415,162.00 | 0.49% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$429,800.00 | 0.51% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 4 | \$571,625.00 | 0.67% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$685,200.00 | 0.81% | 0 | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$142,470.53 | 0.17% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$281,800.00 | 0.33% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$393,000.00 | 0.46% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$411,650.00 | 0.48% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,842.73 | 0.15% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$299,045.00 | 0.35% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,750.00 | 0.15% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT CO | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.15% | 0 | \$0.00 | NA |
| NTFN, INC | 1 | \$134,900.00 | 0.16% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$143,250.00 | 0.17% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$274,750.00 | 0.32% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$139,555.00 | 0.16% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$146,200.00 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LAIBILITY COMPANY | 1 | \$139,529.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | 1 | \$138,225.00 | 0.16% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$127,400.00 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$683,230.43 | 0.8% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$129,836.44 | 0.15% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$401,800.00 | 0.47% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 2 | \$274,600.00 | 0.32% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA |
| PARMOUNT EQUITY MORTGAGE LLC | 1 | \$144,750.00 | 0.17% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$256,400.00 | 0.3% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$3,143,650.00 | 3.7% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$282,269.87 | 0.33% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$267,075.00 | 0.31% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 10 | \$1,392,888.00 | 1.64% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$283,200.00 | 0.33% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$680,078.85 | 0.8% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING INC | 1 | \$136,040.10 | 0.16% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$138,853.00 | 0.16% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$411,950.00 | 0.48% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$131,750.00 | 0.16% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$133,890.72 | 0.16% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$269,880.00 | 0.32% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$259,250.00 | 0.31% | 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$142,738.32 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | | | | |
| | RIVERSIDE COMMUNITY BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$141,321.97 | 0.17% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$281,842.68 | 0.33% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$288,250.00 | 0.34% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$257,600.00 | 0.3% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,059,050.00 | 1.25% | 0 | \$0.00 | NA |
| | SELECT BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$279,760.00 | 0.33% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$278,150.00 | 0.33% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,967,139.93 | 2.32% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$284,218.32 | 0.33% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$407,021.00 | 0.48% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$810,221.38 | 0.95% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$132,050.01 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$145,072.25 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$257,126.09 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$418,900.00 | 0.49% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$278,557.98 | 0.33% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$278,350.00 | 0.33% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$131,467.00 | 0.15% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE INC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$147,922.05 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | | | | | | |
| THE MONEY SOURCE, INC | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE PEOPLES FEDERAL CREDIT UNION | 1 | \$143,169.65 | 0.17% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA |
| TOTALBANK | 1 | \$124,743.29 | 0.15% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$525,700.00 | 0.62% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$540,850.00 | 0.64% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$414,650.00 | 0.49% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,965,980.84 | 2.31% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$543,550.00 | 0.64% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 3 | \$429,475.00 | 0.51% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$405,600.00 | 0.48% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$420,325.00 | 0.49% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$284,025.00 | 0.33% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 3 | \$412,400.00 | 0.49% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$280,250.00 | 0.33% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$289,025.00 | 0.34% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$545,300.00 | 0.64% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$139,050.00 | 0.16% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 4 | \$547,236.00 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PACIFIC MORTGAGE | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$139,923.73 | 0.16% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$128,342.00 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$410,700.00 | 0.52% | 0 | \$0.00 | NA |
| Total | | 617 | \$84,939,013.88 | 100% | 0 | \$0.00 | |
| 3138WCGL1 | 4TRUST MORTGAGE, INC | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$155,803.73 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,790,087.00 | 2.6% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$155,812.21 | 0.15% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$164,803.00 | 0.15% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$169,281.00 | 0.16% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$466,625.00 | 0.44% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$328,875.00 | 0.31% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$173,536.36 | 0.16% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,614.58 | 0.14% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$644,022.58 | 0.6% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$332,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,920.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$167,604.68 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$790,500.00 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,159,219.00 | 1.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,270.79 | 0.15% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$149,620.75 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$484,771.62 | 0.45% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$158,850.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | AURORA FINANCIAL GROUP, INC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,929.35 | 0.15% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$170,045.43 | 0.16% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$174,390.21 | 0.16% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$320,348.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$315,920.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$171,649.12 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$329,555.73 | 0.31% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$151,650.00 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$654,856.00 | 0.61% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$170,900.00 | 0.16% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$319,811.27 | 0.3% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$623,500.00 | 0.58% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$335,650.00 | 0.31% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$315,775.00 | 0.29% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$647,448.34 | 0.6% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$770,907.50 | 0.72% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,645,130.00 | 1.54% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS DEPOSIT BANK OF ARLINGTON | 1 | \$155,808.19 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$487,350.00 | 0.45% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$459,000.00 | 0.43% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$339,638.75 | 0.32% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$165,800.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$149,151.27 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COMMUNITY TRUST BANK | 4 | \$667,250.00 | 0.62% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$488,800.00 | 0.46% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$963,822.00 | 0.9% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$171,683.73 | 0.16% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 2 | \$325,500.00 | 0.3% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,305.00 | 0.31% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$663,400.81 | 0.62% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$316,500.00 | 0.3% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$492,505.00 | 0.46% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 3 | \$462,100.00 | 0.43% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$171,950.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$491,695.73 | 0.46% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$318,400.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$477,655.00 | 0.45% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$163,793.67 | 0.15% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$806,425.00 | 0.75% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$161,505.00 | 0.15% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 6 | \$977,384.22 | 0.91% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,287,551.18 | 2.14% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$656,741.00 | 0.61% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,289,950.00 | 1.2% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$652,000.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$498,825.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$617,510.24 | 0.58% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$331,650.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$157,795.17 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$164,710.85 | 0.15% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$478,400.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$341,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$313,260.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,591.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$318,540.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$470,200.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$163,875.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$341,150.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,410.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$174,325.00 | 0.16% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$477,106.00 | 0.45% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$317,900.00 | 0.3% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$335,250.00 | 0.31% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$1,289,555.51 | 1.2% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$162,600.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$676,750.00 | 0.63% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$157,301.85 | 0.15% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE, INC | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$329,080.00 | 0.31% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$333,448.00 | 0.31% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$157,605.00 | 0.15% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$338,786.05 | 0.32% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$318,150.00 | 0.3% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$316,026.00 | 0.3% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$161,305.95 | 0.15% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$156,314.64 | 0.15% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$305,408.74 | 0.29% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$474,280.00 | 0.44% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 1 | \$172,600.00 | 0.16% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,392,317.35 | 2.23% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$331,500.00 | 0.31% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$328,636.00 | 0.31% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$166,155.00 | 0.16% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$965,381.76 | 0.9% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$171,700.00 | 0.16% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$163,930.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | IDAHO INDEOENDENT BANK, AN IDAHO CORPORATION | 1 | \$157,625.00 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$150,169.34 | 0.14% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES | 1 | \$169,396.22 | 0.16% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC | 1 | \$166,050.24 | 0.16% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$487,040.00 | 0.45% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$151,126.46 | 0.14% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC - SAN ANTONIO | 1 | \$173,839.97 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$326,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$325,250.00 | 0.3% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | \$816,425.00 | 0.76% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$159,300.00 | 0.15% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$149,815.57 | 0.14% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$501,350.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$487,150.00 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$482,200.00 | 0.45% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$646,382.00 | 0.6% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$652,080.00 | 0.61% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,288,537.00 | 1.2% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$506,000.00 | 0.47% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,344.00 | 0.16% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$155,250.00 | 0.14% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$157,301.85 | 0.15% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$961,900.00 | 0.9% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$321,900.00 | 0.3% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$158,459.37 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$316,700.00 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$163,793.67 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$317,500.00 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$172,600.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$171,783.60 | 0.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$337,421.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$299,739.10 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATIO | 1 | \$157,984.94 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES NATONAL BANK | 1 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$4,016,515.00 | 3.75% | 0 | \$0.00 | NA |
| | | 3 | \$496,381.29 | 0.46% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$1,342,335.00 | 1.25% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$687,265.00 | 0.64% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$151,525.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$960,951.52 | 0.9% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$157,197.00 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$818,050.00 | 0.76% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$172,900.00 | 0.16% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$491,425.00 | 0.46% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$321,193.68 | 0.3% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$331,900.00 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$150,160.84 | 0.14% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$167,880.38 | 0.16% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$328,700.00 | 0.31% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$167,150.00 | 0.16% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$466,400.00 | 0.44% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$329,750.00 | 0.31% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$968,750.00 | 0.9% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,250.00 | 0.15% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$327,605.00 | 0.31% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,447,990.44 | 2.29% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 14 | \$2,273,810.21 | 2.12% | 0 | \$0.00 | NA |
| | | 4 | \$653,055.00 | 0.61% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$155,100.00 | 0.14% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$154,655.18 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$660,450.00 | 0.62% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SUPREMELENDING | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$158,459.37 | 0.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$987,628.63 | 0.92% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$320,982.00 | 0.3% | 0 | \$0.00 | NA |
| | TH HOME LENDING ROUP, LLC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$460,000.00 | 0.43% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$476,700.00 | 0.45% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$497,995.00 | 0.46% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$153,926.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,591,925.44 | 1.49% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,616,952.00 | 1.51% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$158,051.78 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,012.00 | 0.31% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$644,875.00 | 0.6% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$323,350.00 | 0.3% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$163,875.00 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$841,925.00 | 0.79% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$164,707.25 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$315,400.00 | 0.29% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$327,750.00 | 0.31% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,911.15 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$494,150.00 | 0.46% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$494,600.00 | 0.46% | 0 | \$0.00 | NA |
| Total | | 661 | \$107,118,099.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGM9 | 360 MORTGAGE GROUP, LLC | 4 | \$310,987.00 | 0.41% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$1,639,815.00 | 2.18% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$159,516.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$130,230.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$196,050.00 | 0.26% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ALPINE BANK & TRUST CO | 5 | \$258,825.00 | 0.34% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$481,390.00 | 0.64% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$73,536.54 | 0.1% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$138,450.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$80,660.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$50,885.44 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$156,815.67 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 34 | \$1,996,888.00 | 2.65% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA LLC | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$214,553.37 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$54,750.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$61,580.92 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$208,350.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$369,032.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$897,890.00 | 1.19% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$53,675.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$51,800.00 | 0.07% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$30,750.00 | 0.04% | 0 | \$0.00 | NA |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$90,050.00 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$298,320.53 | 0.4% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$59,250.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$238,753.72 | 0.32% | 0 | \$0.00 | NA |
| | | 3 | \$188,743.90 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$49,474.95 | 0.07% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$453,125.16 | 0.6% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$84,455.00 | 0.11% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 1 | \$83,265.11 | 0.11% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 9 | \$667,339.00 | 0.89% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 2 | \$100,750.00 | 0.13% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$162,498.10 | 0.22% | 0 | \$0.00 NA |
| | BANK OF HERRIN, ISAOA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$78,964.32 | 0.1% | 0 | \$0.00 NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF THE CASCADES | 2 | \$113,750.00 | 0.15% | 0 | \$0.00 NA |
| | BANK OF THE JAMES | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$127,493.11 | 0.17% | 0 | \$0.00 NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$83,415.89 | 0.11% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 2 | \$122,225.00 | 0.16% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 9 | \$635,725.00 | 0.84% | 0 | \$0.00 NA |
| | BENCHMARK BANK-C | 1 | \$74,817.53 | 0.1% | 0 | \$0.00 NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$61,700.00 | 0.08% | 0 | \$0.00 NA |
| | BLOOMFIELD STATE BANK | 1 | \$50,900.00 | 0.07% | 0 | \$0.00 NA |
| | BLUELEAF LENDING, LLC | 1 | \$69,520.00 | 0.09% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC | 1 | \$76,408.08 | 0.1% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$224,878.00 | 0.3% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$233,475.00 | 0.31% | 0 | \$0.00 NA |
| | BUSEY BANK | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 NA |
| | CAPITAL CONCEPTS, INC | 3 | \$203,125.00 | 0.27% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$147,655.00 | 0.2% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$277,118.45 | 0.37% | 0 | \$0.00 NA |
| | CENTRAL BANK ILLINOIS | 1 | \$45,200.00 | 0.06% | 0 | \$0.00 NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 NA |
| | CENTRAL TRUST BANK | 3 | \$189,310.00 | 0.25% | 0 | \$0.00 NA |
| | CENTRUE BANK | 1 | \$21,750.00 | 0.03% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CENTURY LENDING COMPANY | 3 | \$209,562.17 | 0.28% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$580,332.50 | 0.77% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$57,427.65 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$74,423.80 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 2 | \$119,450.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$39,675.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF NEW CASTLE - NEW | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$345,100.00 | 0.46% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$387,898.00 | 0.51% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$65,400.00 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$42,750.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORP | 1 | \$42,110.50 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$38,914.26 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$293,975.00 | 0.39% | 0 | \$0.00 | NA |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$35,557.22 | 0.05% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME FUNDING INC | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$249,100.00 | 0.33% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$78,250.00 | 0.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|--------------|-------|---|-----------|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$451,181.00 | 0.6% | 0 | \$0.00 NA |
| | DAS ACQUISITION COMPANY | 1 | \$61,037.00 | 0.08% | 0 | \$0.00 NA |
| | DAS ACQUISITION COMPANY LLC | 6 | \$381,051.02 | 0.51% | 0 | \$0.00 NA |
| | DEERWOOD BANK | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 NA |
| | DENMARK STATE BANK | 1 | \$50,920.00 | 0.07% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$332,400.00 | 0.44% | 0 | \$0.00 NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$60,400.00 | 0.08% | 0 | \$0.00 NA |
| | DIRECT LENDERS LLC | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$147,919.50 | 0.2% | 0 | \$0.00 NA |
| | DORAL MORTGAGE LLC | 3 | \$208,917.96 | 0.28% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 NA |
| | EMPIRE BANK | 4 | \$198,772.20 | 0.26% | 0 | \$0.00 NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$49,139.50 | 0.07% | 0 | \$0.00 NA |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,200.00 | 0.05% | 0 | \$0.00 NA |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$43,400.00 | 0.06% | 0 | \$0.00 NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,862.06 | 0.08% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC | 1 | \$76,200.00 | 0.1% | 0 | \$0.00 NA |
| | ESB MORTGAGE COMPANY | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$55,032.25 | 0.07% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$74,006.77 | 0.1% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 10 | \$661,350.00 | 0.88% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$400,235.00 | 0.53% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$256,050.00 | 0.34% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$277,688.00 | 0.37% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 3 | \$209,650.00 | 0.28% | 0 | \$0.00 NA |
| | EXCHANGE BANK AND TRUST CO | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$960,155.00 | 1.27% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS BANK | 3 | \$182,770.00 | 0.24% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA |
| FBC MORTGAGE | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$76,772.76 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$64,750.00 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$136,188.00 | 0.18% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$252,300.00 | 0.33% | 0 | \$0.00 | NA |
| FIMI INC | 2 | \$133,596.81 | 0.18% | 0 | \$0.00 | NA |
| FINWORTH MORTGAGE LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$61,465.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$394,925.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$254,155.93 | 0.34% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 2 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$119,065.48 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$97,725.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$461,723.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$309,050.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,800.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$189,825.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$190,750.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 3 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$450,063.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST HOPE MORTGAGES, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$92,425.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 4 | \$238,817.63 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$72,900.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$205,900.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 9 | \$612,564.61 | 0.81% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$133,028.51 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$76,550.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$149,937.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 3 | \$145,520.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$166,287.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,675.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 19 | \$1,068,470.00 | 1.42% | 0 | \$0.00 | NA |
| FIRSTBANK | 6 | \$384,399.70 | 0.51% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 12 | \$773,153.00 | 1.03% | 0 | \$0.00 | NA |
| FLAT BRANCH, INC., A MISSOURI CORPORATION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$166,378.24 | 0.22% | 0 | \$0.00 | NA |
| FOX MORTGAGE INC | 1 | \$77,200.00 | 0.1% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$129,510.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GENEQUITY MORTGAGE, INC | 1 | \$71,836.57 | 0.1% | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$74,907.78 | 0.1% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$67,750.00 | 0.09% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$222,220.00 | 0.29% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 3 | \$171,458.00 | 0.23% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$148,775.00 | 0.2% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC | 1 | \$59,927.91 | 0.08% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$113,440.35 | 0.15% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$163,130.00 | 0.22% | 0 | \$0.00 | NA |
| | GTR ENTERPRISES, LLC DBA REEVES MOR | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$61,427.80 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$115,520.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$196,580.00 | 0.26% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$150,200.00 | 0.2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$216,883.00 | 0.29% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$47,405.00 | 0.06% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$97,450.00 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$128,300.00 | 0.17% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 4 | \$224,707.09 | 0.3% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$72,908.16 | 0.1% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$61,874.10 | 0.08% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME MORTGAGE BANKERS | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,084,566.71 | 1.44% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$519,591.48 | 0.69% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$80,180.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$108,186.78 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 9 | \$498,975.00 | 0.66% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$79,513.38 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | 10 | \$563,830.76 | 0.75% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$36,104.51 | 0.05% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$311,160.00 | 0.41% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,320.00 | 0.08% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$96,750.00 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$47,700.00 | 0.06% | 0 | \$0.00 | NA |
| | INSOUTH BANK | 2 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$59,045.62 | 0.08% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$71,100.00 | 0.09% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$160,750.00 | 0.21% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$517,991.32 | 0.69% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$251,925.00 | 0.33% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 14 | \$797,221.33 | 1.06% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$58,352.51 | 0.08% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$67,425.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$181,800.00 | 0.24% | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LEXINGTON MORTGAGE CENTER | 2 | \$145,668.22 | 0.19% | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$49,448.86 | 0.07% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 4 | \$274,018.27 | 0.36% | 0 | \$0.00 | NA |
| | MAZUMA CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$74,907.78 | 0.1% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$59,250.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$47,781.00 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$73,507.40 | 0.1% | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$61,440.00 | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA |
| METCALF BANK | 2 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$69,214.79 | 0.09% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 10 | \$712,150.00 | 0.95% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$51,300.00 | 0.07% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA |
| MJ MORTGAGE, INC | 1 | \$50,990.07 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 5 | \$262,395.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$56,905.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$251,150.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC | 1 | \$60,930.04 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 10 | \$654,401.00 | 0.87% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 13 | \$842,112.00 | 1.12% | 0 | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$59,375.00 | 0.08% | 0 | \$0.00 | NA |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$79,899.35 | 0.11% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$65,167.91 | 0.09% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$140,075.80 | 0.19% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$185,040.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NAVY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA |
| | NCB, FSB | 6 | \$339,769.33 | 0.45% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$42,655.00 | 0.06% | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$84,875.00 | 0.11% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$151,901.63 | 0.2% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$64,695.00 | 0.09% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$158,850.00 | 0.21% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONAL LEN | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$59,250.00 | 0.08% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$336,889.00 | 0.45% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 2 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$71,330.00 | 0.09% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$104,889.61 | 0.14% | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$43,149.28 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$117,825.00 | 0.16% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$80,655.00 | 0.11% | 0 | \$0.00 | NA |
| | PANORA STATE BANK - PANORA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$127,118.29 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$59,125.51 | 0.08% | 0 | \$0.00 | NA |
| | PBI BANK INC | 1 | \$62,700.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$263,719.11 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPOARTION | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$311,025.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PEOPLES NATIONAL BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$39,900.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$1,008,299.00 | 1.34% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$149,550.00 | 0.2% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 11 | \$733,480.00 | 0.97% | 0 | \$0.00 | NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$77,906.28 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER BANK & TRUST, NA, A NATIONAL ASSOCIATION | 1 | \$76,853.19 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$226,750.00 | 0.3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$272,272.73 | 0.36% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$143,869.43 | 0.19% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$135,750.00 | 0.18% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$78,700.00 | 0.1% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$185,750.00 | 0.25% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP LLC | 1 | \$80,525.87 | 0.11% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$47,440.24 | 0.06% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$232,500.00 | 0.31% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNI | 1 | \$59,927.91 | 0.08% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$77,216.96 | 0.1% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 5 | \$220,700.00 | 0.29% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 2 | \$83,862.00 | 0.11% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$104,440.24 | 0.14% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$75,550.00 | 0.1% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$149,501.95 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$157,900.00 | 0.21% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | 4 | \$228,666.39 | 0.3% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| | S&T BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$70,870.00 | 0.09% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$37,452.82 | 0.05% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY FEDERAL BANK, A CORPORATION | 1 | \$44,100.00 | 0.06% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$1,190,515.00 | 1.58% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$68,850.00 | 0.09% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$211,960.00 | 0.28% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,016,900.00 | 1.35% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$41,625.00 | 0.06% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$107,972.47 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 2 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 2 | \$140,900.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 2 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 11 | \$836,307.87 | 1.11% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 1 | \$74,006.77 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$214,500.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$61,200.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | |
| | SUSQUEHANNA BANK | 3 | \$220,257.55 | 0.29% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 18 | \$1,000,433.93 | 1.33% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$75,050.00 | 0.1% | 0 | \$0.00 | NA |
| | THE BANK OF GEORGIA | 1 | \$84,375.00 | 0.11% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$196,170.00 | 0.26% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$71,681.25 | 0.1% | 0 | \$0.00 | NA |
| | THE LENDING CENTER CORPORATION | 1 | \$24,936.97 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$73,125.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$64,400.00 | 0.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$109,383.08 | 0.15% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$142,525.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$81,750.00 | 0.11% | 0 | \$0.00 | NA |
| | TRIUMPH BANK | 1 | \$41,950.69 | 0.06% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$195,450.00 | 0.26% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$62,050.00 | 0.08% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$112,195.00 | 0.15% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$34,607.39 | 0.05% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,236,333.00 | 1.64% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$142,608.98 | 0.19% | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 2 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED SECURITY FINANCIAL CORP | 1 | \$83,901.38 | 0.11% | 0 | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$404,975.00 | 0.54% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$49,300.00 | 0.07% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$62,700.00 | 0.08% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$73,542.50 | 0.1% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$63,900.00 | 0.08% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$256,190.00 | 0.34% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$264,575.00 | 0.35% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| VIG MORTGAGE CORP | 1 | \$55,862.00 | 0.07% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$77,402.49 | 0.1% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$152,705.38 | 0.2% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA |
| WALLICK & VOLK, INC | 1 | \$63,223.94 | 0.08% | 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK | 2 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 18 | \$1,205,369.80 | 1.6% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1 | \$75,550.04 | 0.1% | 0 | \$0.00 | NA |
| WEST COMMUNITY CREDIT UNION | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 | NA |
| WESTFIELD BANK, FSB | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$131,286.00 | 0.17% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$157,470.00 | 0.21% | 0 | \$0.00 | NA |
| | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$79,906.08 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 2 | \$120,050.00 | 0.16% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$138,535.19 | 0.18% | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$65,529.33 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$71,915.47 | 0.1% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$110,110.00 | 0.15% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$111,712.82 | 0.15% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$56,650.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$157,900.00 | 0.13% | 0 | \$0.00 | NA |
| Total | | 1,185 | \$75,350,075.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGN7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$331,941.16 | 0.69% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$192,230.00 | 0.4% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$264,724.10 | 0.55% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$175,286.56 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$413,047.50 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$481,650.00 | 1.01% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,500.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$396,150.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$589,000.00 | 1.23% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,150.00 | 0.6% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$246,703.22 | 0.52% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$196,175.00 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$1,073,457.82 | 2.24% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$197,580.10 | 0.41% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$359,617.38 | 0.75% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$760,000.00 | 1.59% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$572,850.00 | 1.2% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CALIFORNIA HOME SOLUTION INC | 1 | \$289,750.00 | 0.61% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$573,800.00 | 1.2% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$232,463.82 | 0.49% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$781,232.00 | 1.63% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$399,000.00 | 0.83% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$363,850.00 | 0.76% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$287,948.00 | 0.6% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$399,000.00 | 0.83% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$386,650.00 | 0.81% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$194,970.00 | 0.41% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$192,618.28 | 0.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,004,150.00 | 2.1% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$362,425.00 | 0.76% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$584,155.00 | 1.22% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$521,075.00 | 1.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$241,016.70 | 0.5% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$346,750.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$265,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,975.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,650.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$552,853.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$182,305.00 | 0.38% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$238,450.00 | 0.5% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$242,250.00 | 0.51% | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$1,031,985.00 | 2.16% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$400,429.33 | 0.84% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$213,655.00 | 0.45% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$212,761.05 | 0.44% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$242,900.97 | 0.51% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$759,184.75 | 1.59% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$667,338.37 | 1.39% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$263,879.14 | 0.55% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$313,500.00 | 0.66% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS SORPORATION | 1 | \$200,750.00 | 0.42% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$225,150.00 | 0.47% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$244,150.00 | 0.51% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN | 1 | \$334,400.00 | 0.7% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$340,800.00 | 0.71% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$325,850.00 | 0.68% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$217,262.08 | 0.45% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$218,237.46 | 0.46% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$342,000.00 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC | 1 | \$227,050.00 | 0.47% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$318,250.00 | 0.67% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$299,250.00 | 0.63% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$284,999.00 | 0.6% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 3 | \$788,039.00 | 1.65% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$833,530.00 | 1.74% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$337,250.00 | 0.7% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$346,750.00 | 0.72% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$299,250.00 | 0.63% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$560,500.00 | 1.17% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$358,625.00 | 0.75% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$251,921.94 | 0.53% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$308,750.00 | 0.65% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$185,250.00 | 0.39% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$656,925.00 | 1.37% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$318,250.00 | 0.67% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$353,875.00 | 0.74% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,631,340.00 | 3.41% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$270,750.00 | 0.57% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$1,273,940.00 | 2.66% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$400,417.41 | 0.84% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$402,459.00 | 0.84% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$226,005.00 | 0.47% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP LLC | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.6% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$218,500.00 | 0.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$379,050.00 | 0.79% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.58% | 0 | \$0.00 | NA |
| | ROCKVILLE BANK | 1 | \$277,058.92 | 0.58% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$246,905.00 | 0.52% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$212,800.00 | 0.44% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$246,050.00 | 0.51% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$193,800.00 | 0.41% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$189,905.00 | 0.4% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$436,050.00 | 0.91% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$284,050.00 | 0.59% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$244,625.00 | 0.51% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$1,745,500.00 | 3.65% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$423,035.00 | 0.88% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$318,250.00 | 0.67% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$214,700.00 | 0.45% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$494,665.00 | 1.03% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$342,000.00 | 0.71% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$205,200.00 | 0.43% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.57% | 0 | \$0.00 | NA |
| | | 1 | \$365,750.00 | 0.76% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,500.00 | 0.42% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$636,122.61 | 1.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.53% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$626,900.00 | 1.31% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,900.00 | 0.4% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$662,150.00 | 1.38% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$253,195.00 | 0.53% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$197,362.57 | 0.41% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$640,300.00 | 1.34% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$307,800.00 | 0.64% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$196,175.00 | 0.41% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$393,072.22 | 0.82% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA |
| Total | | 175 | \$47,847,280.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGP2 | BANK OF ENGLAND | 1 | \$356,250.00 | 3.66% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$198,750.00 | 2.04% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$507,450.00 | 5.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$176,000.00 | 1.81% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$222,750.00 | 2.29% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,464.00 | 1.84% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$348,750.00 | 3.58% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,293.96 | 1.8% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,046,600.00 | 10.75% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,500.00 | 2.12% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$175,200.00 | 1.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GUILD MORTGAGE COMPANY | 1 | \$183,750.00 | 1.89% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$179,788.67 | 1.85% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$181,250.00 | 1.86% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,582.00 | 1.88% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$176,792.20 | 1.82% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$195,198.00 | 2% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,062,752.99 | 31.45% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$183,242.79 | 1.88% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$206,250.00 | 2.12% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$199,765.20 | 2.05% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$322,000.00 | 3.31% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,500.00 | 1.8% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$176,250.00 | 1.81% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,600.00 | 1.82% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$183,200.00 | 1.86% | 0 | \$0.00 | NA |
| Total | | 40 | \$9,739,929.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGQ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,137,250.00 | 6.53% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 1.03% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$200,000.00 | 1.15% | 0 | \$0.00 | NA |
| | BRICKWOOD MORTGAGE | 1 | \$299,647.79 | 1.72% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$330,000.00 | 1.89% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,550.17 | 1.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,905.70 | 1.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,300.00 | 1.56% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 1.77% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$288,000.00 | 1.65% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$624,765.64 | 3.59% | 0 | \$0.00 | NA |

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|--|--|---|----------------|--------|---|--------|----|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$415,957.92 | 2.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,690.30 | 1.55% | 0 | \$0.00 | NA |
| | GEO-CORP INC | 1 | \$246,750.00 | 1.42% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$288,500.00 | 1.66% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$188,910.00 | 1.08% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD | 1 | \$280,000.00 | 1.61% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$550,000.00 | 3.16% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$235,250.00 | 1.35% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$351,200.00 | 2.02% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$331,500.00 | 1.9% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,993.29 | 1% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$359,577.35 | 2.06% | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC | 2 | \$937,200.00 | 5.38% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$230,100.00 | 1.32% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,283.18 | 1.11% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,793.37 | 1.01% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$441,500.00 | 2.54% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$279,671.27 | 1.61% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$416,521.68 | 2.39% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$534,000.00 | 3.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$276,000.00 | 1.58% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,200,850.96 | 6.9% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,794.55 | 1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,210.60 | 1.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$211,500.00 | 1.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$261,067.20 | 1.5% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,947,037.47 | 11.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$235,672.98 | 1.35% | 0 | \$0.00 | NA |
| | | 1 | \$194,070.71 | 1.11% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | SUMMIT FUNDING, INC | 2 | \$660,831.73 | 3.79% | 0 | \$0.00 | NA |
| | UKNIVERSAL LENDING CORPORATION | 1 | \$214,155.00 | 1.23% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$236,000.00 | 1.36% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$205,000.00 | 1.2% | 0 | \$0.00 | NA |
| Total | | 57 | \$17,416,008.86 | 100% | 0 | \$0.00 | |
| 3138WCGR8 | 360 MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,359,812.00 | 1.7% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$428,700.00 | 0.31% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$227,726.05 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$251,704.14 | 0.18% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$279,663.57 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$311,960.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FIRST C.U | 2 | \$410,655.99 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$637,239.74 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$409,500.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,750.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,545.00 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$294,400.00 | 0.21% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$510,400.00 | 0.37% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 5 | \$1,477,933.38 | 1.07% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | BANK OF TENNESSEE | 1 | \$415,995.81 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$205,700.00 | 0.15% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,800,500.00 | 1.3% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$702,000.00 | 0.51% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,100,420.11 | 0.79% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$687,250.00 | 0.5% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$832,600.00 | 0.6% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$277,915.05 | 0.2% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$174,789.73 | 0.13% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$545,600.00 | 0.39% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$445,200.00 | 0.32% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$255,920.00 | 0.18% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,493,550.00 | 1.8% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | \$2,618,890.00 | 1.89% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$787,992.00 | 0.57% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$227,726.04 | 0.16% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,920.00 | 0.15% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$794,645.02 | 0.57% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY | 1 | \$194,765.70 | 0.14% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,700.00 | 0.22% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$607,920.00 | 0.44% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$188,084.01 | 0.14% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA |
| | EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$325,600.00 | 0.24% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$190,969.84 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$485,100.00 | 0.35% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$337,500.00 | 0.24% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$190,171.22 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$185,459.00 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$233,725.28 | 0.17% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$204,000.21 | 0.15% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$211,245.87 | 0.15% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,185,488.00 | 2.3% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$504,000.00 | 0.36% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$446,000.00 | 0.32% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$286,854.92 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK OF THE PALM BEACHES | 1 | \$224,970.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,066,518.00 | 1.49% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,600.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$243,307.30 | 0.18% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$787,337.72 | 0.57% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$349,579.45 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$239,850.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$565,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$404,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$616,300.92 | 0.44% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,020,958.02 | 0.74% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$774,234.62 | 0.56% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$581,000.00 | 0.42% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$549,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 2 | \$476,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$319,534.63 | 0.23% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$426,680.00 | 0.31% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,456,115.67 | 1.05% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$459,274.47 | 0.33% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 3 | \$1,067,000.00 | 0.77% | 0 | \$0.00 | NA |
| | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$212,500.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$983,262.97 | 0.71% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 15 | \$4,118,861.05 | 2.97% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP | 1 | \$204,350.00 | 0.15% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$199,265.78 | 0.14% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$319,229.40 | 0.23% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$4,549,145.68 | 3.28% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,564,981.40 | 1.13% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$401,750.00 | 0.29% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,026,850.00 | 0.74% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$468,000.00 | 0.34% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$367,782.73 | 0.27% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 3 | \$983,600.00 | 0.71% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.13% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$569,600.00 | 0.41% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$416,510.43 | 0.3% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$694,320.00 | 0.5% | 0 | \$0.00 | NA |
| | | 2 | \$434,750.00 | 0.31% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| MEETINGHOUSE BANK | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$303,920.00 | 0.22% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$214,154.08 | 0.15% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$563,000.00 | 0.41% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$942,880.36 | 0.68% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 3 | \$919,607.11 | 0.66% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 2 | \$824,300.00 | 0.59% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,176,692.13 | 0.85% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$421,400.00 | 0.3% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$411,340.00 | 0.3% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$363,750.00 | 0.26% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$700,000.00 | 0.51% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$1,083,142.00 | 0.78% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$219,741.71 | 0.16% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$179,783.72 | 0.13% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$476,000.00 | 0.34% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$471,690.05 | 0.34% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$177,175.00 | 0.13% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 3 | \$947,287.70 | 0.68% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$273,026.00 | 0.2% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$696,800.00 | 0.5% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP INC | 1 | \$362,125.86 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$1,795,200.00 | 1.3% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$951,000.00 | 0.69% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$371,553.02 | 0.27% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC | 2 | \$550,665.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$611,771.06 | 0.44% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$404,900.00 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,197,688.00 | 0.86% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$303,284.66 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$183,167.97 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$6,388,079.82 | 4.61% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$319,691.37 | 0.23% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$981,411.21 | 0.71% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$347,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$680,100.00 | 0.49% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,313,383.01 | 0.95% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$206,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$184,814.09 | 0.13% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP | 1 | \$265,350.00 | 0.19% | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | \$182,535.44 | 0.13% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$592,000.00 | 0.43% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$283,666.58 | 0.2% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$412,500.00 | 0.3% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$315,520.00 | 0.23% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$658,601.15 | 0.48% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$318,375.78 | 0.23% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.19% | 0 | \$0.00 | NA |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$446,900.00 | 0.32% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 3 | \$1,046,000.00 | 0.75% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$284,665.40 | 0.21% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$963,210.00 | 0.7% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$529,850.00 | 0.38% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$297,746.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$2,928,950.92 | 2.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,250.00 | 0.14% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$625,496.13 | 0.45% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,693,510.59 | 2.67% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$394,500.00 | 0.28% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$348,800.00 | 0.25% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$217,544.30 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$639,773.48 | 0.46% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 8 | \$1,806,517.82 | 1.3% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$861,117.37 | 0.62% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$865,654.64 | 0.62% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 6 | \$1,659,059.00 | 1.2% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$410,718.23 | 0.3% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$811,700.00 | 0.59% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$298,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC | 1 | \$324,934.11 | 0.23% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$252,500.00 | 0.18% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,789.73 | 0.13% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$305,600.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$576,777.49 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,211,800.00 | 0.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | LIABILITY COMPANY | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$262,400.00 | 0.19% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$528,000.00 | 0.38% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$180,800.00 | 0.13% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,528,825.14 | 1.1% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,124,700.00 | 0.81% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$334,400.00 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,399,151.00 | 1.01% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$746,128.00 | 0.54% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$382,500.00 | 0.28% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$303,000.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 503 | \$138,545,351.15 | 100% | 0 | \$0.00 | |
| 3138WCGS6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,622.56 | 0.74% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$459,472.36 | 1.13% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC | 1 | \$416,500.00 | 1.03% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORP | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$294,608.71 | 0.73% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 13 | \$3,948,226.45 | 9.75% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$261,369.89 | 0.65% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,250.00 | 0.99% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$260,510.30 | 0.64% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$315,400.00 | 0.78% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$304,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$206,400.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | \$475,610.75 | 1.17% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$545,808.94 | 1.35% | 0 | \$0.00 | NA |
| | | 2 | \$501,603.00 | 1.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$183,524.06 | 0.45% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING, LTD | 1 | \$228,000.00 | 0.56% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 20 | \$7,536,173.65 | 18.6% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$520,910.99 | 1.29% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 6 | \$1,546,300.00 | 3.82% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$199,765.20 | 0.49% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$612,500.00 | 1.51% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$574,000.00 | 1.42% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,155,094.48 | 2.85% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 7 | \$2,356,285.21 | 5.82% | 0 | \$0.00 | NA |
| | MLS HOME FUNDING INC | 1 | \$327,250.00 | 0.81% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK COR | 1 | \$487,386.03 | 1.2% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$488,500.00 | 1.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$494,000.00 | 1.22% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$795,000.00 | 1.96% | 0 | \$0.00 | NA |
| | QUICK FUND, INC | 1 | \$231,721.24 | 0.57% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$554,500.00 | 1.37% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$592,410.12 | 1.46% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$220,500.00 | 0.54% | 0 | \$0.00 | NA |
| | TALK TOWN FUNDING LTD | 1 | \$512,000.00 | 1.26% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.6% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$553,550.00 | 1.37% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$304,000.00 | 0.75% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 2 | \$625,600.00 | 1.54% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$359,658.02 | 0.89% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$833,500.00 | 2.06% | 0 | \$0.00 | NA |
| | | 6 | \$2,025,214.68 | 5% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$399,108.66 | 0.99% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR | 1 | \$460,000.00 | 1.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$577,250.00 | 1.42% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 13 | \$4,348,466.27 | 10.73% | 0 | \$0.00 | NA |
| Total | | 124 | \$40,511,751.57 | 100% | 0 | \$0.00 | |
| 3138WCGT4 | ACCESS NATIONAL MORTGAGE | 1 | \$146,500.00 | 1.83% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$766,175.00 | 9.55% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$525,699.80 | 6.55% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 7 | \$962,136.00 | 11.99% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$127,400.00 | 1.59% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$146,300.00 | 1.82% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$562,230.00 | 7.01% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$276,110.00 | 3.44% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$132,525.00 | 1.65% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$142,500.00 | 1.78% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$127,691.10 | 1.59% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$263,200.00 | 3.28% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$136,000.00 | 1.69% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$261,700.00 | 3.26% | 0 | \$0.00 | NA |
| | F&M BANK. A BANKING CORPORATION | 1 | \$145,021.47 | 1.81% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,500.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$52,250.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$129,000.00 | 1.61% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$139,148.28 | 1.73% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$136,555.73 | 1.7% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$135,000.00 | 1.68% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$427,098.00 | 5.32% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$229,446.20 | 2.86% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,737.78 | 1.65% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$136,332.16 | 1.7% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$132,000.00 | 1.64% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$124,674.51 | 1.55% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$140,625.00 | 1.75% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$126,000.00 | 1.57% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$286,223.36 | 3.57% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,450.00 | 1.79% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,037.45 | 1.61% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$419,600.00 | 5.23% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,024,866.84 | 100% | 0 | \$0.00 | |
| 3138WCGU1 | ARVEST MORTGAGE COMPANY | 1 | \$184,300.00 | 3.99% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$313,500.00 | 6.79% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$232,750.00 | 5.04% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$209,000.00 | 4.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,600.00 | 5.1% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$215,898.21 | 4.67% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,496,005.00 | 32.39% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 4.11% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$303,288.00 | 6.57% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$622,018.00 | 13.47% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORP | 1 | \$266,000.00 | 5.76% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$351,077.65 | 7.59% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,619,436.86 | 100% | 0 | \$0.00 | |
| 3138WCGV9 | BANK OF THE OZARKS | 1 | \$319,500.00 | 15.87% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$267,900.00 | 13.3% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$308,437.45 | 15.32% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,117,900.44 | 55.51% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,013,737.89 | 100% | 0 | \$0.00 | |
| 3138WCGW7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$498,500.00 | 10.09% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$294,060.00 | 5.95% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$182,750.00 | 3.7% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$284,750.00 | 5.76% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$202,500.00 | 4.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,000.00 | 4.13% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$231,471.54 | 4.68% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$538,000.00 | 10.89% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$179,783.72 | 3.64% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$278,864.52 | 5.64% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,628,196.00 | 32.95% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$206,250.00 | 4.17% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$211,920.00 | 4.3% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,941,045.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGX5 | 4TRUST MORTGAGE, INC | 1 | \$117,750.00 | 1.93% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$709,585.00 | 11.62% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,250.00 | 1.99% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$111,750.00 | 1.83% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$112,500.00 | 1.84% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,921.00 | 1.88% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,250.00 | 2% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 3 | \$348,345.00 | 5.7% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,795.00 | 1.96% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC. A COR | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$119,947.26 | 1.96% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$113,847.28 | 1.86% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC A COR | 1 | \$122,500.00 | 2.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$119,500.00 | 1.96% | 0 | \$0.00 | NA |
| | HomeBank, N.A | 1 | \$113,207.39 | 1.85% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$113,005.00 | 1.85% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 15 | \$1,734,388.00 | 28.4% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$118,650.00 | 1.94% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$115,718.00 | 1.89% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$121,250.00 | 1.99% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$119,169.42 | 1.95% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,857.77 | 2.03% | 0 | \$0.00 | NA |
| | SILVER STONE MORTGAGE | 1 | \$121,220.00 | 1.98% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$111,971.42 | 1.83% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$124,450.00 | 2.04% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$123,190.00 | 2.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 1.98% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 1.93% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION INC | 1 | \$111,200.00 | 1.83% | 0 | \$0.00 | NA |
| Total | | 52 | \$6,107,617.54 | 100% | 0 | \$0.00 | |
| 3138WCGY3 | ACADEMY MORTGAGE CORPORATION | 6 | \$840,905.00 | 7.26% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | \$143,120.18 | 1.24% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,276.63 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$136,646.71 | 1.18% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 3 | \$428,740.00 | 3.7% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$149,350.00 | 1.29% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$135,800.00 | 1.17% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,800.00 | 1.17% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$684,780.00 | 5.91% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$266,107.39 | 2.3% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,000.00 | 1.12% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$131,575.00 | 1.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,489.00 | 2.46% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$136,500.00 | 1.18% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$275,683.42 | 2.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$138,710.00 | 1.2% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$141,000.00 | 1.22% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$132,890.00 | 1.15% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$129,040.00 | 1.11% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$134,830.00 | 1.16% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 2 | \$282,750.00 | 2.44% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | KENTUCKY HOUSING CORPORATION | 20 | \$2,704,314.00 | 23.34% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$131,449.05 | 1.13% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$136,800.00 | 1.18% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$143,650.00 | 1.24% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$134,845.15 | 1.16% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$136,000.00 | 1.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$136,770.00 | 1.18% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$137,250.00 | 1.18% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$138,128.00 | 1.19% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$256,909.85 | 2.22% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$134,145.95 | 1.16% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$133,450.00 | 1.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,336.96 | 1.25% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$129,600.00 | 1.12% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$125,600.00 | 1.08% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,100.00 | 2.26% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$127,220.00 | 1.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$415,165.00 | 3.58% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$402,794.52 | 3.48% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$277,950.00 | 2.4% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,000.00 | 1.14% | 0 | \$0.00 | NA |
| Total | | 85 | \$11,587,471.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCGZ0 | ACADEMY MORTGAGE CORPORATION | 4 | \$632,958.22 | 7.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,317.09 | 1.71% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,738.73 | 1.7% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$154,220.19 | 1.73% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 2 | \$326,890.00 | 3.67% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$167,957.13 | 1.89% | 0 | \$0.00 | NA |
| | CASTLE & AMP; COOKE MORTGAGE, LLC | 1 | \$159,953.00 | 1.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$323,850.00 | 3.64% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$167,957.13 | 1.89% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,900.00 | 1.75% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$166,219.12 | 1.87% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$166,400.00 | 1.87% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$153,623.59 | 1.72% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$160,050.00 | 1.8% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$165,869.52 | 1.86% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$156,000.00 | 1.75% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,311.13 | 1.93% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$158,542.79 | 1.78% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$151,026.57 | 1.7% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,472,709.00 | 16.53% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$152,732.68 | 1.71% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,550.00 | 1.8% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$152,894.47 | 1.72% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$168,955.98 | 1.9% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$163,400.00 | 1.83% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$168,556.44 | 1.89% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$157,500.00 | 1.77% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$488,897.70 | 5.49% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$318,531.21 | 3.58% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE | 1 | \$166,800.00 | 1.87% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,626.32 | 1.88% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$342,614.99 | 3.85% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$322,564.75 | 3.62% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$165,700.00 | 1.86% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$329,652.35 | 3.7% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$164,803.00 | 1.83% | 0 | \$0.00 | NA |
| Total | | 55 | \$8,908,273.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCH22 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,438,300.00 | 2.85% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA |
| | | 2 | \$308,750.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | ARIZONA BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$503,550.00 | 1% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$644,887.75 | 1.28% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 3 | \$499,870.00 | 0.99% | 0 | \$0.00 NA |
| | BANK MUTUAL | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 NA |
| | BANK OF HERRIN, ISAOA | 1 | \$155,350.00 | 0.31% | 0 | \$0.00 NA |
| | BANK OF LANCASTER | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 NA |
| | BANK OF THE CASCADES | 1 | \$153,900.00 | 0.3% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$630,502.75 | 1.25% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 NA |
| | BLUELEAF LENDING, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 NA |
| | CALIFORNIA CREDIT UNION | 1 | \$159,779.57 | 0.32% | 0 | \$0.00 NA |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$316,550.00 | 0.63% | 0 | \$0.00 NA |
| | CENDERA FUNDING, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 NA |
| | CENTRAL TRUST BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 NA |
| | CENTRUE BANK | 1 | \$160,405.00 | 0.32% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 NA |
| | CHIPPEWA VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$321,400.00 | 0.64% | 0 | \$0.00 NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 NA |
| | CITIZENS STATE BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 NA |
| | CITIZENS STATE BANK OF NEW CASTLE - NEW | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$644,020.00 | 1.28% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$318,170.74 | 0.63% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$159,310.00 | 0.32% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,635.00 | 0.3% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$636,300.00 | 1.26% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$164,925.00 | 0.33% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA |
| EQUISOUTH MORTGAGE INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$313,520.90 | 0.62% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST | 1 | \$158,650.00 | 0.31% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,108,694.00 | 2.2% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$490,600.00 | 0.97% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$311,172.50 | 0.62% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$310,500.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$170,480.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$313,300.00 | 0.62% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$655,850.00 | 1.3% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$333,150.00 | 0.66% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$167,390.00 | 0.33% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$327,100.00 | 0.65% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$638,825.89 | 1.27% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$646,125.00 | 1.28% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$320,800.00 | 0.64% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$169,771.01 | 0.34% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$334,381.69 | 0.66% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$977,397.08 | 1.94% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$157,498.00 | 0.31% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$162,190.96 | 0.32% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$324,800.00 | 0.64% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| LEADER MORTGAGE CORP | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$164,483.11 | 0.33% | 0 | \$0.00 | NA |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$164,825.00 | 0.33% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$170,250.00 | 0.34% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$163,875.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$156,400.00 | 0.31% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MODAWAY VALLEY BANK | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$173,850.00 | 0.34% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,020.95 | 0.33% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$161,791.46 | 0.32% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$169,575.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$158,150.00 | 0.31% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$162,147.00 | 0.32% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$169,208.00 | 0.34% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$167,379.08 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.3% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$636,125.00 | 1.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$481,450.00 | 0.95% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,455.00 | 0.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$154,990.94 | 0.31% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$787,690.00 | 1.56% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$166,775.04 | 0.33% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$311,700.00 | 0.62% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$332,350.00 | 0.66% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$329,375.00 | 0.65% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$159,285.15 | 0.32% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$658,360.00 | 1.3% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$157,297.26 | 0.31% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$169,765.78 | 0.34% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$158,175.00 | 0.31% | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$466,900.00 | 0.92% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$340,500.00 | 0.67% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$160,987.26 | 0.32% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | STEARNS LENDING INC | 4 | \$663,150.00 | 1.31% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$315,477.00 | 0.62% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$308,050.00 | 0.61% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| | SUMNER BANK AND TRUST | 1 | \$161,292.11 | 0.32% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,490.00 | 0.33% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$166,228.00 | 0.33% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$508,600.00 | 1.01% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,950.00 | 0.31% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,269,677.77 | 2.51% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$163,285.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$334,703.00 | 0.66% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,892.00 | 0.34% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$476,343.00 | 0.94% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$321,275.00 | 0.64% | 0 | \$0.00 | NA |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$155,173.65 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$172,800.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 314 | \$50,487,465.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCH30 | ALLIED MORTGAGE GROUP INC | 1 | \$291,250.00 | 1.35% | 0 | \$0.00 | NA |
| | AMERIHOM FINANCIAL, LLC | 2 | \$591,619.55 | 2.74% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$833,231.44 | 3.87% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$369,000.00 | 1.71% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$378,288.25 | 1.75% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 1.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$245,000.00 | 1.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$136,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$705,455.00 | 3.27% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$429,000.00 | 1.99% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$688,943.00 | 3.2% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,291,205.00 | 5.99% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$153,000.00 | 0.71% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$528,000.00 | 2.45% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$213,500.00 | 0.99% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$154,800.48 | 0.72% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$703,335.23 | 3.26% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$206,100.00 | 0.96% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$340,000.00 | 1.58% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$610,352.02 | 2.83% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$145,612.32 | 0.68% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 4 | \$1,166,215.00 | 5.41% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.77% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$242,000.00 | 1.12% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$84,882.89 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$218,400.00 | 1.01% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$497,100.00 | 2.31% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$292,000.00 | 1.35% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$3,807,094.91 | 17.66% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$577,500.00 | 2.68% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$281,580.00 | 1.31% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,106,070.00 | 5.13% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$272,000.00 | 1.26% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$376,000.00 | 1.74% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,774,920.00 | 8.23% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$405,502.93 | 1.89% | 0 | \$0.00 | NA |
| Total | | 100 | \$21,555,958.02 | 100% | 0 | \$0.00 | |
| 3138WCH48 | 360 MORTGAGE GROUP, LLC | 2 | \$530,565.00 | 0.46% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$304,050.00 | 0.26% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,470,318.00 | 1.28% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.18% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES | 1 | \$258,337.00 | 0.22% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 7 | \$1,756,832.00 | 1.53% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$2,828,162.60 | 2.46% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$589,600.00 | 0.51% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$309,140.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$356,250.00 | 0.31% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$200,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$548,550.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF TEXAS | 2 | \$490,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$538,954.99 | 0.47% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$295,040.00 | 0.26% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC. A VIRGINIA L | 1 | \$347,600.00 | 0.3% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,641,800.00 | 1.43% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$274,950.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$1,233,475.00 | 1.07% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$302,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$181,690.82 | 0.16% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,020,310.00 | 0.89% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$3,248,484.00 | 2.83% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$311,589.14 | 0.27% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$214,200.00 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$196,700.00 | 0.17% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$484,300.00 | 0.42% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$358,200.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 5 | \$1,593,975.00 | 1.39% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$674,700.00 | 0.59% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$439,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$546,518.49 | 0.48% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,450.00 | 0.29% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$614,473.47 | 0.53% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$295,920.00 | 0.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$346,208.78 | 0.3% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,903,719.96 | 1.66% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$251,130.00 | 0.22% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$260,486.64 | 0.23% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,407,275.00 | 1.23% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$547,750.00 | 0.48% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 18 | \$4,853,917.03 | 4.23% | 0 | \$0.00 | NA |
| FC LENDING, LTD | 3 | \$830,737.13 | 0.72% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$195,120.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK, N.A | 1 | \$240,650.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$521,900.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$587,850.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$313,405.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$318,600.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$402,800.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$550,530.11 | 0.48% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - EL PASO | 1 | \$308,174.83 | 0.27% | 0 | \$0.00 | NA |
| | 1 | \$298,400.00 | 0.26% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | | | | | | |
| FIRST SERVICE CREDIT UNION | 1 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 19 | \$5,086,935.00 | 4.43% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$232,700.00 | 0.2% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$301,202.84 | 0.26% | 0 | \$0.00 | NA |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,779,176.00 | 2.42% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$520,000.00 | 0.45% | 0 | \$0.00 | NA |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$329,650.00 | 0.29% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$919,372.53 | 0.8% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$551,900.00 | 0.48% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$257,550.00 | 0.22% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$199,800.00 | 0.17% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$194,600.00 | 0.17% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$294,750.00 | 0.26% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,588,218.35 | 3.12% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$175,788.52 | 0.15% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$516,000.00 | 0.45% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$293,760.00 | 0.26% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$435,300.00 | 0.38% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$354,000.00 | 0.31% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$451,250.00 | 0.39% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$499,902.18 | 0.44% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,228,500.00 | 1.07% | 0 | \$0.00 | NA |
| | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LIBERTY BANK & TRUST | 1 | \$305,119.00 | 0.27% | 0 | \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$724,000.00 | 0.63% | 0 | \$0.00 NA |
| | LONE STAR NATIONAL BANK | 1 | \$211,500.00 | 0.18% | 0 | \$0.00 NA |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,789.78 | 0.13% | 0 | \$0.00 NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$551,250.00 | 0.48% | 0 | \$0.00 NA |
| | M/I FINANCIAL, LLC | 2 | \$606,250.00 | 0.53% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 1 | \$625,000.00 | 0.54% | 0 | \$0.00 NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 NA |
| | MEMBER HOME LOAN, LLC | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE | 8 | \$2,394,725.00 | 2.08% | 0 | \$0.00 NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$175,218.00 | 0.15% | 0 | \$0.00 NA |
| | MINNESOTA BANK AND TRUST | 1 | \$299,613.83 | 0.26% | 0 | \$0.00 NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$534,854.00 | 0.47% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 4 | \$786,750.00 | 0.68% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 NA |
| | NATIONS LENDING CORPORATION | 2 | \$406,675.00 | 0.35% | 0 | \$0.00 NA |
| | NEXBANK SSB | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 NA |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.54% | 0 | \$0.00 NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$310,118.22 | 0.27% | 0 | \$0.00 NA |
| | OMNIAMERICAN BANK | 4 | \$885,855.00 | 0.77% | 0 | \$0.00 NA |
| | ONY GLO, INC | 1 | \$624,231.51 | 0.54% | 0 | \$0.00 NA |
| | OPES ADVISORS, INC | 1 | \$570,000.00 | 0.5% | 0 | \$0.00 NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$612,000.00 | 0.53% | 0 | \$0.00 NA |
| | PALM LENDING, LLC | 1 | \$319,500.00 | 0.28% | 0 | \$0.00 NA |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$325,135.00 | 0.28% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U | 1 | \$299,171.90 | 0.26% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$219,600.00 | 0.19% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$407,000.00 | 0.35% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$571,500.00 | 0.5% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC | 3 | \$906,460.00 | 0.79% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,402,502.00 | 1.22% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$247,500.00 | 0.22% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 6 | \$1,528,575.00 | 1.33% | 0 | \$0.00 NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$368,000.00 | 0.32% | 0 | \$0.00 NA |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | PRIMEWEST MORTGAGE | 7 | \$1,938,095.72 | 1.69% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 7 | \$2,115,628.00 | 1.84% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$591,400.00 | 0.51% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$638,485.00 | 0.56% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$594,000.00 | 0.52% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$249,600.00 | 0.22% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$331,601.08 | 0.29% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$293,600.00 | 0.26% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 4 | \$1,026,305.00 | 0.89% | 0 | \$0.00 | NA |
| | SFMC, LP | 4 | \$985,298.26 | 0.86% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | \$1,562,220.00 | 1.36% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,395,965.19 | 1.22% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$319,633.20 | 0.28% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$808,468.71 | 0.7% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$1,048,250.00 | 0.91% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$611,683.15 | 0.53% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$296,100.00 | 0.26% | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$297,598.59 | 0.26% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,220,762.00 | 1.06% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$558,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$408,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$280,250.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$524,000.00 | 0.46% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$278,587.00 | 0.24% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$269,740.67 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$261,435.49 | 0.23% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$586,500.00 | 0.51% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP -COR | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,074,600.00 | 2.68% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,739,822.00 | 1.51% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$497,000.00 | 0.43% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$459,750.00 | 0.4% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$872,900.00 | 0.76% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$599,591.29 | 0.52% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$538,500.00 | 0.47% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$201,305.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$206,500.00 | 0.18% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$307,438.61 | 0.27% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$227,285.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 412 | \$114,858,287.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCH55 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$521,154.49 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 46 | \$13,042,175.00 | 4.42% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$278,350.00 | 0.09% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$801,950.00 | 0.27% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$520,437.90 | 0.18% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$217,455.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,793,714.19 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$429,512.52 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 18 | \$5,584,425.00 | 1.89% | 0 | \$0.00 | NA |
| | | 1 | \$286,900.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,096,965.00 | 0.37% | 0 | \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 NA |
| | ANTHEM BANK & TRUST | 1 | \$199,207.50 | 0.07% | 0 | \$0.00 NA |
| | ARIZONA BANK AND TRUST | 3 | \$658,447.49 | 0.22% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,312,827.07 | 1.12% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$247,280.79 | 0.08% | 0 | \$0.00 NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$468,350.00 | 0.16% | 0 | \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$494,760.00 | 0.17% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC | 2 | \$535,705.00 | 0.18% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 6 | \$1,406,950.00 | 0.48% | 0 | \$0.00 NA |
| | BANK MUTUAL | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 2 | \$589,000.00 | 0.2% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$183,802.58 | 0.06% | 0 | \$0.00 NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 NA |
| | BANK OF THE CASCADES | 1 | \$255,550.00 | 0.09% | 0 | \$0.00 NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 3 | \$1,051,100.00 | 0.36% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 2 | \$617,500.00 | 0.21% | 0 | \$0.00 NA |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$267,317.45 | 0.09% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 11 | \$2,519,550.00 | 0.85% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 NA |
| | BLUELEAF LENDING, LLC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,263,402.39 | 0.43% | 0 | \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$226,200.00 | 0.08% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC | 1 | \$355,300.00 | 0.12% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$736,725.00 | 0.25% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$529,625.00 | 0.18% | 0 | \$0.00 NA |
| | BUD WEBER MORTGAGES LLC | 2 | \$482,600.00 | 0.16% | 0 | \$0.00 NA |
| | | 2 | \$492,100.00 | 0.17% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CASHCALL INC | 1 | \$720,006.66 | 0.24% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,284,565.82 | 0.44% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$284,900.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$284,953.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$183,389.00 | 0.06% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$1,289,072.69 | 0.44% | 0 | \$0.00 | NA |
| CHARTERBANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$407,075.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$319,990.57 | 0.11% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$249,850.00 | 0.08% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,151,768.00 | 0.73% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,423,485.16 | 0.48% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 14 | \$3,842,393.00 | 1.3% | 0 | \$0.00 | NA |
| COBLAT MORTGAGE, INC | 1 | \$253,650.00 | 0.09% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL BANKING COMPANY | 1 | \$203,155.00 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,200.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$218,025.00 | 0.07% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 11 | \$2,716,957.70 | 0.92% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,313,422.00 | 0.45% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$298,873.50 | 0.1% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$246,682.06 | 0.08% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$877,040.00 | 0.3% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$175,668.36 | 0.06% | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 5 | \$1,442,950.00 | 0.49% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$735,468.60 | 0.25% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$303,050.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$645,300.00 | 0.22% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$357,256.00 | 0.12% | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$433,917.53 | 0.15% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$620,350.00 | 0.21% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$274,075.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,980.78 | 0.07% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,100,952.00 | 0.37% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$2,226,754.29 | 0.75% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 2 | \$506,438.09 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$6,843,064.00 | 2.32% | 0 | \$0.00 | NA |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$232,655.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$241,556.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$546,250.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$793,811.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$835,205.00 | 0.28% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$245,150.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$511,955.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,271,074.26 | 0.43% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,350,781.30 | 0.8% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$192,375.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$330,600.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$246,200.36 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$310,705.91 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 13 | \$3,425,584.00 | 1.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$239,875.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$1,079,957.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$311,125.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$906,585.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$796,310.15 | 0.27% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$388,139.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,499,027.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$571,738.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,212,600.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$424,650.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$496,350.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$624,713.03 | 0.21% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$196,175.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$467,400.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$264,083.66 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$511,400.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$861,555.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$363,141.55 | 0.12% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$221,350.00 | 0.08% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$564,205.00 | 0.19% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$266,950.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$248,900.00 | 0.08% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$396,283.00 | 0.13% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$182,875.00 | 0.06% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$358,150.00 | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$1,044,000.00 | 0.35% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 7 | \$1,654,155.00 | 0.56% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$272,650.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,287,250.00 | 0.44% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$241,945.22 | 0.08% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$187,625.00 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$236,564.25 | 0.08% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$487,350.00 | 0.17% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$224,200.00 | 0.08% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$784,122.26 | 0.27% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | \$4,106,368.00 | 1.39% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$624,638.23 | 0.21% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$415,150.00 | 0.14% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | \$641,250.00 | 0.22% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$399,807.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 3 | \$814,739.23 | 0.28% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$622,281.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$8,069,770.91 | 2.74% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,136,129.86 | 0.39% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$222,812.81 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$266,950.00 | 0.09% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$265,550.00 | 0.09% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$1,130,975.00 | 0.38% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 19 | \$5,107,634.67 | 1.73% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$974,751.43 | 0.33% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$6,296,919.56 | 2.13% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$2,697,410.00 | 0.91% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,226,900.00 | 1.09% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$1,519,550.00 | 0.52% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$645,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATIN | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$234,175.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| LIBERTY SAVINGS BANK, FSB | 1 | \$233,510.00 | 0.08% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$236,075.00 | 0.08% | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$768,025.00 | 0.26% | 0 | \$0.00 | NA |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$254,679.17 | 0.09% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 10 | \$2,493,274.18 | 0.85% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$246,050.00 | 0.08% | 0 | \$0.00 | NA |
| MEMBERS HERITAGE FCU | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$429,189.01 | 0.15% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$896,515.00 | 0.3% | 0 | \$0.00 | NA |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$245,740.44 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$778,905.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$463,600.00 | 0.16% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$544,946.59 | 0.18% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$222,962.62 | 0.08% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 3 | \$809,400.00 | 0.27% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 20 | \$4,295,341.00 | 1.46% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$189,660.55 | 0.06% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,159,375.00 | 0.39% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 2 | \$414,609.11 | 0.14% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$631,444.28 | 0.21% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$701,900.00 | 0.24% | 0 | \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 1 | \$465,000.00 | 0.16% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$512,133.46 | 0.17% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$516,353.88 | 0.18% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$441,750.00 | 0.15% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$667,073.83 | 0.23% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$618,438.64 | 0.21% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 2 | \$514,900.00 | 0.17% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$2,093,346.07 | 0.71% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$906,200.00 | 0.31% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,086,325.00 | 0.37% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$353,305.00 | 0.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$642,810.00 | 0.22% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$1,427,450.00 | 0.48% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PENNY MAC | 1 | \$261,759.84 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$871,276.00 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$503,405.00 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,380,739.10 | 2.84% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 6 | \$1,471,180.00 | 0.5% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$1,487,225.00 | 0.5% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$658,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$2,588,425.00 | 0.88% | 0 | \$0.00 | NA |
| | PN Q FINANCIAL INC | 1 | \$265,657.60 | 0.09% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE INC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,256,200.00 | 0.43% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$320,683.54 | 0.11% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$241,945.22 | 0.08% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$456,638.17 | 0.15% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$755,000.00 | 0.26% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$498,260.93 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$1,097,601.24 | 0.37% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,365,948.33 | 0.46% | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 3 | \$628,420.00 | 0.21% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$606,241.91 | 0.21% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,224,697.00 | 0.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$1,249,371.15 | 0.42% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$301,150.00 | 0.1% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$246,050.00 | 0.08% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$392,350.00 | 0.13% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,365,643.00 | 0.8% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,000,059.00 | 0.34% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$219,280.00 | 0.07% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$8,834,823.56 | 2.99% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,542,093.00 | 0.86% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,872,055.04 | 0.63% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$1,666,154.92 | 0.56% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$3,948,313.16 | 1.34% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | \$635,212.27 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$381,350.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$370,023.08 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$203,987.08 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$179,324.10 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$1,258,655.00 | 0.43% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$181,022.00 | 0.06% | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$234,650.00 | 0.08% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 2 | \$407,550.00 | 0.14% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$427,500.00 | 0.14% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$669,125.00 | 0.23% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 4 | \$840,275.00 | 0.28% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC | 1 | \$261,155.00 | 0.09% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$489,250.00 | 0.17% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,613,822.00 | 0.55% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 3 | \$639,686.45 | 0.22% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,627,319.31 | 0.89% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 12 | \$4,036,469.00 | 1.37% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 44 | \$12,606,775.00 | 4.27% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,271,590.69 | 0.43% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$267,900.00 | 0.09% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$467,400.00 | 0.16% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$741,475.00 | 0.25% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP INC | 1 | \$182,165.21 | 0.06% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 10 | \$2,941,598.00 | 1% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$635,550.00 | 0.22% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,451,105.88 | 0.49% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 6 | \$2,037,705.14 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | LIABILITY COMPANY | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,665,350.00 | 0.56% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE, INC | 1 | \$316,350.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$976,264.73 | 0.33% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$572,095.63 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$623,886.58 | 0.21% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,661,500.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 1,039 | \$294,996,579.52 | 100% | 0 | \$0.00 | |
| 3138WCH63 | ACADEMY MORTGAGE CORPORATION | 20 | \$5,057,782.00 | 1.87% | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$367,673.00 | 0.14% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$346,750.00 | 0.13% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,016,952.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,769.55 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$482,838.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$192,745.85 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,526,765.64 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$517,750.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$205,008.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$267,900.00 | 0.1% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$251,230.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ARBOR BANK | 1 | \$333,450.00 | 0.12% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA |
| ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,757,463.00 | 0.65% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$432,450.00 | 0.16% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$1,044,970.00 | 0.39% | 0 | \$0.00 | NA |
| BANK OF ALMA - NELSON | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 7 | \$1,827,105.00 | 0.68% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$377,902.35 | 0.14% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$511,393.03 | 0.19% | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$413,150.00 | 0.15% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA |
| BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$267,176.94 | 0.1% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$734,730.00 | 0.27% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$1,526,341.00 | 0.56% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$971,505.00 | 0.36% | 0 | \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,303,304.79 | 0.48% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$149,595.16 | 0.06% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$872,643.34 | 0.32% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$892,000.00 | 0.33% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,013,950.00 | 0.37% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,489,413.00 | 0.55% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA |
| BRYANT BANK | 1 | \$329,584.81 | 0.12% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,679,570.71 | 0.62% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CELTIC BANK CORPORATION | 2 | \$372,342.06 | 0.14% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$699,580.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$412,300.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$1,084,380.89 | 0.4% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,271,953.00 | 0.47% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$309,775.74 | 0.11% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$203,711.07 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,546,215.00 | 0.57% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 27 | \$8,183,860.00 | 3.03% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$358,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 6 | \$1,328,432.00 | 0.49% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC AN ILLIONOIS | 1 | \$351,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,428,962.00 | 0.53% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,999.00 | 0.07% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$555,560.00 | 0.21% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$322,470.04 | 0.12% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$370,000.93 | 0.14% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$585,200.00 | 0.22% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,025,050.00 | 0.38% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$552,600.00 | 0.2% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$254,900.00 | 0.09% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,901,805.00 | 0.7% | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 10 | \$2,669,855.00 | 0.99% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$149,888.87 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ENTERPRISE BANK & TRUST | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$174,769.55 | 0.06% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$351,025.00 | 0.13% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,381,455.22 | 0.51% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL D/B/A SUPREME LENDING | 1 | \$194,504.98 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$433,200.00 | 0.16% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$855,850.00 | 0.32% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$244,625.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,117,911.00 | 1.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$348,650.00 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 2 | \$472,055.00 | 0.17% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$957,542.00 | 0.35% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$298,774.00 | 0.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$821,593.00 | 0.3% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 11 | \$2,903,675.00 | 1.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,283,080.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$293,550.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$701,250.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$410,400.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,594,955.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$1,186,477.94 | 0.44% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$240,033.49 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$549,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST FEDERAL BANK | 4 | \$893,286.88 | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,029,638.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$637,450.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$830,015.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 2 | \$462,650.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$528,200.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$422,750.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,901.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$589,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 2 | \$664,762.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$363,375.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$435,814.80 | 0.16% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$474,900.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$799,350.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$920,455.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$509,200.00 | 0.19% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$217,075.00 | 0.08% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$625,900.00 | 0.23% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$188,005.00 | 0.07% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$603,250.00 | 0.22% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$562,000.00 | 0.21% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$640,300.00 | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$926,813.00 | 0.34% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| GMFS, LLC | 4 | \$1,093,034.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GMH MORTGAGE SERVICES, LLC | 1 | \$219,389.58 | 0.08% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |
| | GRATIOT COMMUNITY CU | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 3 | \$755,150.00 | 0.28% | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 7 | \$1,554,399.91 | 0.57% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$523,450.00 | 0.19% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$183,966.00 | 0.07% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$231,158.81 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$954,850.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$370,334.68 | 0.14% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,777.45 | 0.11% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$535,325.64 | 0.2% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$250,023.37 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$251,802.00 | 0.09% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$504,450.00 | 0.19% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$860,405.00 | 0.32% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$206,513.00 | 0.08% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$516,500.00 | 0.19% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$525,004.49 | 0.19% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$317,965.00 | 0.12% | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE | 1 | \$268,755.00 | 0.1% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC | 1 | \$353,900.00 | 0.13% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,450.00 | 0.07% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,715,704.30 | 0.63% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,591,255.00 | 0.59% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 4 | \$1,292,000.00 | 0.48% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$465,167.00 | 0.17% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,012,225.00 | 0.37% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,183,750.00 | 0.44% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$538,381.92 | 0.2% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 11 | \$2,635,110.00 | 0.97% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$300,200.00 | 0.11% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$634,500.00 | 0.23% | 0 | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$347,700.00 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$359,095.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$368,600.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$181,165.00 | 0.07% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$325,350.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC, DBA MFS HOME MORTGAGE | 1 | \$207,950.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$352,450.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$391,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 2 | \$715,160.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$591,755.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$545,300.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$895,755.00 | 0.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$1,045,000.00 | 0.39% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 22 | \$5,701,697.00 | 2.11% | 0 | \$0.00 | NA |
| | NAT RES - NEBRASKA | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$273,125.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$620,350.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$220,875.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NATIONS LENDING CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$519,200.00 | 0.19% | 0 | \$0.00 | NA |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$208,938.00 | 0.08% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$728,400.00 | 0.27% | 0 | \$0.00 | NA |
| | NORTHWAY BANK | 1 | \$210,490.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$214,700.00 | 0.08% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$1,036,400.00 | 0.38% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$734,863.48 | 0.27% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,266,750.00 | 0.47% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$413,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCAIL, LLC | 1 | \$250,800.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$324,900.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$558,750.00 | 0.21% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA C | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$427,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$405,614.04 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$707,750.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$178,450.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$741,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$201,875.00 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,562,293.00 | 2.43% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$722,000.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PLATINUM MORTGAGE, INC | 3 | \$865,450.00 | 0.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,128,300.00 | 0.42% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 10 | \$2,753,950.00 | 1.02% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$517,424.73 | 0.19% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$317,300.00 | 0.12% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$1,035,500.00 | 0.38% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$232,457.17 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 24 | \$6,529,874.00 | 2.41% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$435,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$545,746.91 | 0.2% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$601,250.00 | 0.22% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RCB BANK, A CORP | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RENASANT BANK | 7 | \$1,880,525.00 | 0.7% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,069,975.00 | 0.4% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$864,500.00 | 0.32% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.15% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$403,750.00 | 0.15% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$656,925.00 | 0.24% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$495,425.00 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$851,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,806.92 | 0.06% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,239,750.00 | 0.46% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$278,350.00 | 0.1% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$228,593.00 | 0.08% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$1,327,223.00 | 0.49% | 0 | \$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF | 1 | \$230,127.22 | 0.09% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$578,273.00 | 0.21% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$8,975,239.00 | 3.32% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$246,810.00 | 0.09% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 7 | \$2,422,475.00 | 0.9% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA |
| SOLUTION ONE MORTGAGE, LLC | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$964,200.00 | 0.36% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,010,608.00 | 0.37% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$239,878.00 | 0.09% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$848,000.00 | 0.31% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 44 | \$11,714,244.87 | 4.33% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,190,930.00 | 0.44% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 3 | \$660,933.00 | 0.24% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$178,220.00 | 0.07% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$515,750.00 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$1,466,850.00 | 0.54% | 0 | \$0.00 | NA |
| SUMMIT FUNDING | 1 | \$304,566.33 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 5 | \$1,301,100.78 | 0.48% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$598,226.50 | 0.22% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$652,007.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SUSQUEHANNA BANK | 2 | \$442,890.00 | 0.16% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$800,050.00 | 0.3% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$1,023,925.00 | 0.38% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$265,905.00 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$440,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$387,500.00 | 0.14% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$216,600.00 | 0.08% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$374,744.53 | 0.14% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$691,030.00 | 0.26% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TREASURY DEPARTMENT FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$174,774.74 | 0.06% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 2 | \$553,850.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$775,105.00 | 0.29% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LLC | 1 | \$175,655.00 | 0.06% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$3,452,603.00 | 1.28% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$703,930.00 | 0.26% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$370,400.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$341,503.44 | 0.13% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,932,453.87 | 1.82% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,993,543.00 | 0.74% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,593,819.00 | 2.07% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,502,425.00 | 0.56% | 0 | \$0.00 | NA |
| | | 1 | \$442,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$459,750.00 | 0.17% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, A CORPORATION | 1 | \$265,264.00 | 0.1% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 1 | \$245,480.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 15 | \$4,515,425.00 | 1.67% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$175,395.00 | 0.06% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,415,412.30 | 0.52% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,660,885.00 | 0.61% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,883,388.00 | 0.7% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$300,200.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,163,447.28 | 0.43% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$762,085.91 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$735,300.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$505,400.00 | 0.19% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$174,769.55 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$201,146.61 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 2 | \$535,101.07 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$677,160.00 | 0.25% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$760,950.00 | 0.28% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,081,065.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 1,015 | \$270,457,565.98 | 100% | 0 | \$0.00 | |
| 3138WCH71 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$569,200.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | 1ST MARINER BANK | 1 | \$278,940.48 | 0.1% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$181,925.00 | 0.06% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ABNB FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$9,325,762.00 | 3.29% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$833,935.44 | 0.29% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$917,600.00 | 0.32% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 3 | \$848,564.00 | 0.3% | 0 | \$0.00 | NA |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$205,865.97 | 0.07% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$263,625.00 | 0.09% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$648,870.09 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$489,150.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$243,675.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$244,995.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$560,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,573,675.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$220,875.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,076,112.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$331,075.00 | 0.12% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$781,800.00 | 0.28% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,000,155.00 | 0.35% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$216,125.00 | 0.08% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 4 | \$1,113,164.00 | 0.39% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$3,953,281.00 | 1.4% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$654,550.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$293,550.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF NEW ENGLAND A CORPORATION | 1 | \$179,798.50 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,865,997.97 | 1.36% | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$431,200.00 | 0.15% | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$397,480.00 | 0.14% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$949,905.00 | 0.34% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 7 | \$2,700,879.00 | 0.95% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 3 | \$733,300.00 | 0.26% | 0 | \$0.00 | NA |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$339,625.00 | 0.12% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 2 | \$636,151.49 | 0.22% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$939,700.00 | 0.33% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,807,325.00 | 0.64% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$195,605.00 | 0.07% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$271,700.00 | 0.1% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$487,350.00 | 0.17% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$540,000.00 | 0.19% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$554,465.24 | 0.2% | 0 | \$0.00 | NA |
| CAPE COD CO-OPERATIVE | 1 | \$251,115.27 | 0.09% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,279,887.00 | 0.45% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$537,265.50 | 0.19% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| CHARTERBANK | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 21 | \$5,917,990.00 | 2.09% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA |
| CLASSIC HOME MORTGAGE INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$2,348,505.00 | 0.83% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COBALT MORTGAGE, INC | 22 | \$6,451,440.00 | 2.28% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,068,412.29 | 0.38% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,407,679.90 | 0.5% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$176,987.00 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$940,112.42 | 0.33% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$394,725.00 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$333,925.00 | 0.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$252,177.00 | 0.09% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,139,300.00 | 0.75% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$609,425.00 | 0.22% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$1,558,950.00 | 0.55% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$590,578.40 | 0.21% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$193,544.79 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,119,058.92 | 0.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 2 | \$551,498.92 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$218,405.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 7 | \$1,709,430.00 | 0.6% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,008,723.00 | 2.83% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FBC MORTGAGE, LLC | 1 | \$335,494.00 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$653,100.00 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$687,325.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK N.A | 1 | \$185,710.64 | 0.07% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,323,663.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$201,875.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$509,350.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$863,651.03 | 0.3% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$184,870.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,557,218.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$458,750.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,013,555.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$244,673.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$391,400.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$232,655.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,731,660.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,469,718.01 | 0.52% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$185,155.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$490,481.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 10 | \$2,219,514.92 | 0.78% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,008,735.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$195,750.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$198,740.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK | 1 | \$265,649.72 | 0.09% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$533,850.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$207,575.00 | 0.07% | 0 | \$0.00 | NA |
| | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,293,748.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRSTBANK | 5 | \$1,300,740.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$178,814.22 | 0.06% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$336,300.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$326,325.00 | 0.12% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$237,405.00 | 0.08% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$537,300.00 | 0.19% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$452,973.75 | 0.16% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$236,143.63 | 0.08% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$177,850.00 | 0.06% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$1,360,850.00 | 0.48% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$289,655.00 | 0.1% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$527,155.00 | 0.19% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,470,871.00 | 0.52% | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$325,493.00 | 0.11% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$181,185.00 | 0.06% | 0 | \$0.00 | NA |
| | GMFS, LLC | 8 | \$2,020,080.00 | 0.71% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$440,610.00 | 0.16% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$185,155.00 | 0.07% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| | GREER STATE BANK | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$290,317.20 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$374,250.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$599,208.81 | 0.21% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 12 | \$3,173,845.00 | 1.12% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$566,100.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | |
| | HEARTLAND BANK | 7 | \$1,857,480.00 | 0.66% | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$494,950.00 | 0.17% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$284,287.00 | 0.1% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$287,755.00 | 0.1% | 0 | \$0.00 | NA |
| | HINKS MORTGAGE COMPANY | 1 | \$237,405.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,082,339.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,648,847.00 | 0.58% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,108,562.15 | 0.74% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$484,310.00 | 0.17% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$560,000.00 | 0.2% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$311,100.00 | 0.11% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,680,000.00 | 0.59% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,796,200.00 | 0.63% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$418,950.00 | 0.15% | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$298,846.91 | 0.11% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$597,075.00 | 0.21% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 3 | \$690,144.00 | 0.24% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$476,100.00 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$610,850.00 | 0.22% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$370,000.93 | 0.13% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 4 | \$1,064,400.00 | 0.38% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$235,505.00 | 0.08% | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,530,354.00 | 0.54% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$547,200.00 | 0.19% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$223,725.00 | 0.08% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$533,850.00 | 0.19% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$585,200.00 | 0.21% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$206,625.00 | 0.07% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$332,025.00 | 0.12% | 0 | \$0.00 | NA |
| MONUMENT BANK | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 7 | \$1,537,005.00 | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$240,255.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$784,899.00 | 0.28% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$419,900.00 | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 7 | \$1,721,550.00 | 0.61% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 3 | \$1,024,331.13 | 0.36% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 15 | \$3,973,769.00 | 1.4% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$354,350.00 | 0.13% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$265,905.00 | 0.09% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$304,950.00 | 0.11% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,340,055.00 | 0.47% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$598,450.00 | 0.21% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$149,797.95 | 0.05% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 4 | \$1,508,200.00 | 0.53% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$355,300.00 | 0.13% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$575,000.00 | 0.2% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$178,015.00 | 0.06% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$988,950.00 | 0.35% | 0 | \$0.00 | NA |
| ON Q FINANCIAL | 1 | \$569,600.00 | 0.2% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA |
| ONY GLO, INC., DBA: OGI MORTGAGE BANKERS | 1 | \$560,777.22 | 0.2% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 3 | \$1,679,000.00 | 0.59% | 0 | \$0.00 | NA |
| ORIGEN SERVICING INC | 1 | \$220,100.00 | 0.08% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$247,900.00 | 0.09% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$360,050.00 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$398,905.00 | 0.14% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$362,000.00 | 0.13% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA |
| PATRIOT BANK | 1 | \$286,530.69 | 0.1% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$253,650.00 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$407,075.00 | 0.14% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$253,650.00 | 0.09% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,721,880.00 | 1.67% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$415,150.00 | 0.15% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$533,850.00 | 0.19% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 20 | \$5,912,730.87 | 2.09% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$207,575.00 | 0.07% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$395,200.00 | 0.14% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$566,200.00 | 0.2% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$1,229,300.00 | 0.43% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$541,800.00 | 0.19% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$241,130.00 | 0.09% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 22 | \$6,124,440.00 | 2.16% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$325,375.00 | 0.11% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 4 | \$995,600.00 | 0.35% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 | NA |
| RANLIFE, INC | 3 | \$837,710.00 | 0.3% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$283,201.58 | 0.1% | 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$622,487.00 | 0.22% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,265,780.00 | 0.8% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$387,600.00 | 0.14% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.17% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$635,550.00 | 0.22% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$921,880.00 | 0.33% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ROUNDBANK | 2 | \$450,775.00 | 0.16% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,137,905.00 | 0.4% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$256,025.00 | 0.09% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$413,250.00 | 0.15% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$699,723.00 | 0.25% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$175,523.77 | 0.06% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$749,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$593,366.10 | 0.21% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 9 | \$2,602,950.00 | 0.92% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,283,955.00 | 0.45% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$775,467.00 | 0.27% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$7,098,152.00 | 2.5% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 3 | \$874,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$189,749.80 | 0.07% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$905,755.00 | 0.32% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$850,641.42 | 0.3% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$187,600.00 | 0.07% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 29 | \$8,330,455.34 | 2.94% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,735,650.00 | 0.61% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$512,050.00 | 0.18% | 0 | \$0.00 | NA |
| | | 2 | \$572,565.00 | 0.2% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | | | | | | |
| SUMMIT CREDIT UNION | 3 | \$676,850.00 | 0.24% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 4 | \$1,194,150.00 | 0.42% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$382,034.00 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$427,500.00 | 0.15% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 11 | \$3,030,209.00 | 1.07% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$574,500.00 | 0.2% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$332,405.00 | 0.12% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$264,195.00 | 0.09% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$353,875.00 | 0.12% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA |
| THE PERPETUAL FINANCIAL GROUP INC | 1 | \$198,288.54 | 0.07% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$318,200.00 | 0.11% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$296,794.00 | 0.1% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$205,890.63 | 0.07% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 4 | \$903,335.00 | 0.32% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$3,890,780.00 | 1.37% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,311,480.00 | 0.46% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,597,447.08 | 1.62% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.2% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$5,797,882.46 | 2.05% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$410,400.00 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 3 | \$869,250.00 | 0.31% | 0 | \$0.00 | NA |
| USE CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$675,450.00 | 0.24% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$249,375.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 8 | \$2,558,110.00 | 0.9% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,091,392.61 | 0.39% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,332,935.18 | 0.47% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$531,492.00 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,100.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$872,670.00 | 0.31% | 0 | \$0.00 | NA |
| | WEPAWAUG FLAGG FCU | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$306,850.00 | 0.11% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,559,279.71 | 0.55% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$492,100.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,937,305.00 | 0.71% | 0 | \$0.00 | NA |
| Total | | 1,012 | \$283,372,194.59 | 100% | 0 | \$0.00 | |
| 3138WCH89 | ABBEVILLE BUILDING & LOAN | 1 | \$216,645.00 | 0.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 43 | \$11,687,693.00 | 2.33% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS INC | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$447,997.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALLIED LENDING GROUP INC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$266,548.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,082,645.90 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$199,542.81 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$403,125.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,465,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$284,657.56 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 21 | \$6,513,516.60 | 1.3% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$633,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIHOMER PLATINUM | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$967,800.00 | 0.19% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ARCOLA FIRST BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$229,204.58 | 0.05% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,677,784.78 | 0.53% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$913,462.00 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$947,500.00 | 0.19% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 3 | \$904,386.00 | 0.18% | 0 | \$0.00 | NA |
| | BACK BAY FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$659,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$2,575,500.00 | 0.51% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$988,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$185,266.61 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$882,400.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$5,952,061.16 | 1.19% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$223,850.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANKERS TRUST | 1 | \$398,716.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$311,579.73 | 0.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,245,125.00 | 0.25% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 13 | \$4,019,404.00 | 0.8% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$1,651,800.00 | 0.33% | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,443,440.75 | 0.29% | 0 | \$0.00 | NA |
| | BONDUEL STATE BANK - BONDUEL | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$264,375.00 | 0.05% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$774,150.00 | 0.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 8 | \$2,520,460.00 | 0.5% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,830,875.00 | 1.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,708,150.00 | 0.34% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,497,000.00 | 0.3% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 4 | \$1,339,926.49 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,943,875.35 | 0.59% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$327,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$863,636.28 | 0.17% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| CENTENNIAL LENDING, LLC | 1 | \$337,925.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$277,700.00 | 0.06% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$1,110,750.00 | 0.22% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$366,350.00 | 0.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 26 | \$7,589,615.00 | 1.52% | 0 | \$0.00 | NA |
| CITIENS & NORTHERN BANK | 1 | \$189,725.54 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,887,633.88 | 1.18% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$303,766.74 | 0.06% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 23 | \$7,447,289.00 | 1.49% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$333,113.55 | 0.07% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$498,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESAL | 3 | \$888,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMERCIAL TRUST CO | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$389,509.33 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK DELAWARE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,692,400.00 | 0.34% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$413,400.00 | 0.08% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$176,855.49 | 0.04% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$176,224.00 | 0.04% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$577,300.00 | 0.12% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$482,500.00 | 0.1% | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$253,656.53 | 0.05% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,680,778.33 | 0.54% | 0 | \$0.00 | NA |
| DSW MORTGAGE, INC | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,144,995.89 | 0.23% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$327,920.00 | 0.07% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,192,450.00 | 0.24% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA |
| | EMPIRE | 1 | \$221,925.00 | 0.04% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,208.00 | 0.06% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$389,474.67 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$232,752.00 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$659,160.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$617,750.00 | 0.12% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$1,802,478.13 | 0.36% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$6,498,151.00 | 1.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRORATION | 1 | \$197,100.00 | 0.04% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$189,550.00 | 0.04% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$975,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$209,640.00 | 0.04% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,209,100.00 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$798,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$851,639.58 | 0.17% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE LLC-CDE | 1 | \$255,670.47 | 0.05% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE TRUST | 1 | \$229,683.12 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 2 | \$738,750.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,781,453.41 | 0.56% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$600,925.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$298,873.50 | 0.06% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,410,225.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$329,400.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,427,410.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$226,595.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$1,480,891.75 | 0.3% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,715,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FREEDOM BANK | 1 | \$221,400.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$524,400.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,305,412.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,240,667.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$2,363,200.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,572,157.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$241,831.21 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,358,200.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$579,192.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$637,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 5 | \$1,817,250.00 | 0.36% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$199,800.00 | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK | 12 | \$3,651,281.18 | 0.73% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$959,600.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,251,295.00 | 0.25% | 0 | \$0.00 | NA |
| GEO-CORP INC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$272,648.59 | 0.05% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$505,750.00 | 0.1% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$580,551.60 | 0.12% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC | 1 | \$530,666.02 | 0.11% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$359,536.60 | 0.07% | 0 | \$0.00 | NA |
| GRANDE HOMES, INC | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$525,520.00 | 0.1% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$831,451.56 | 0.17% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$247,290.48 | 0.05% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 5 | \$1,308,290.71 | 0.26% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 14 | \$3,730,703.83 | 0.75% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$192,535.00 | 0.04% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 4 | \$1,090,800.00 | 0.22% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA |
| HOME BANK | 2 | \$485,900.00 | 0.1% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$467,499.61 | 0.09% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$783,132.32 | 0.16% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$351,486.49 | 0.07% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,679,428.43 | 1.33% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$607,235.05 | 0.12% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,461,486.45 | 0.49% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$243,776.00 | 0.05% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 4 | \$1,566,900.00 | 0.31% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$374,900.00 | 0.07% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,107,568.00 | 0.42% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$941,842.36 | 0.19% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$565,250.00 | 0.11% | 0 | \$0.00 | NA |
| INSOUTH BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,226,900.00 | 0.25% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 14 | \$5,863,563.83 | 1.17% | 0 | \$0.00 | NA |
| LADERA LENDING INC | 2 | \$595,888.79 | 0.12% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,010,247.00 | 0.2% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,251,201.00 | 1.05% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$278,300.00 | 0.06% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK N.A. A CORPORATION | 2 | \$631,150.63 | 0.13% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 5 | \$1,563,420.00 | 0.31% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$596,849.53 | 0.12% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 4 | \$1,048,797.15 | 0.21% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,345,875.00 | 0.27% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$279,750.00 | 0.06% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 3 | \$1,017,450.00 | 0.2% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$214,710.00 | 0.04% | 0 | \$0.00 | NA |
| MAGNA BANK | 5 | \$1,406,800.00 | 0.28% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$504,700.00 | 0.1% | 0 | \$0.00 | NA |
| MARKESAN STATE BANK - MARKESAN | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$561,500.00 | 0.11% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,700.00 | 0.06% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 9 | \$3,225,913.00 | 0.64% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$541,180.00 | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$674,918.63 | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$670,495.00 | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$500,450.00 | 0.1% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$379,521.91 | 0.08% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$176,599.00 | 0.04% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$278,250.00 | 0.06% | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$222,800.00 | 0.04% | 0 | \$0.00 | NA |
| | MIDTOWN MORTGAGE, INC | 2 | \$432,185.27 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$470,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 3 | \$890,780.00 | 0.18% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$359,900.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,396,800.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$398,400.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 4 | \$996,870.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$215,740.47 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,567,181.32 | 0.31% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$377,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 8 | \$2,735,495.37 | 0.55% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 17 | \$4,281,038.00 | 0.86% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$318,500.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 3 | \$894,792.10 | 0.18% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,437,120.00 | 0.49% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.07% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$1,595,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$191,763.92 | 0.04% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 2 | \$583,250.00 | 0.12% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$611,300.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$458,400.00 | 0.09% | 0 | \$0.00 | NA |

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| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$498,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$256,900.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$442,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$597,500.00 | 0.12% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,876,300.00 | 0.37% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$240,675.37 | 0.05% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$465,600.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 6 | \$2,002,748.70 | 0.4% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$668,750.00 | 0.13% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$289,101.14 | 0.06% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA:OGI MORTGAGE BANKERS | 1 | \$262,169.74 | 0.05% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,065,500.00 | 0.21% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$234,504.59 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$703,677.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,029,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA C | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$383,505.70 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,269,275.00 | 0.25% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$633,090.50 | 0.13% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$389,474.67 | 0.08% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 10 | \$3,269,100.00 | 0.65% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 5 | \$1,785,500.00 | 0.36% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,714,909.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$209,458.33 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$980,689.22 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 3 | \$612,909.24 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 56 | \$15,919,744.70 | 3.18% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 6 | \$1,585,450.00 | 0.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 12 | \$3,600,040.00 | 0.72% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$394,800.00 | 0.08% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 43 | \$13,053,156.00 | 2.61% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$310,896.00 | 0.06% | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FCU | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC | 1 | \$442,467.71 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,244,958.82 | 0.25% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$206,134.32 | 0.04% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$6,393,110.00 | 1.28% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$367,515.40 | 0.07% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RCB BANK, A CORP | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$453,439.34 | 0.09% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$742,500.00 | 0.15% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$1,022,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,202,542.19 | 0.44% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| RESIDENTIAL BANCORP (WHITTIER) | 1 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$465,750.00 | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 6 | \$1,601,325.00 | 0.32% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,783,825.00 | 0.36% | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$275,273.03 | 0.05% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$531,500.00 | 0.11% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$824,150.00 | 0.16% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$3,057,720.00 | 0.61% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 13 | \$4,295,295.31 | 0.86% | 0 | \$0.00 | NA |
| RTN FEDERAL CREDIT UNION | 1 | \$177,122.40 | 0.04% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,532,633.61 | 0.31% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$900,644.45 | 0.18% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$452,700.00 | 0.09% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,513,500.00 | 0.3% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$626,268.12 | 0.13% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 9 | \$2,794,525.00 | 0.56% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| SCIENT FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$888,900.00 | 0.18% | 0 | \$0.00 | NA |
| SELECT BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$729,259.00 | 0.15% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 52 | \$14,685,029.11 | 2.93% | 0 | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$312,375.00 | 0.06% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 6 | \$1,990,250.00 | 0.4% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,407,420.00 | 0.28% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$390,750.00 | 0.08% | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$449,400.00 | 0.09% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$706,480.31 | 0.14% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 6 | \$1,754,160.00 | 0.35% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 54 | \$16,640,226.33 | 3.32% | 0 | \$0.00 | NA |
| STERLING BANK & TRUST, F.S.B | 1 | \$325,700.00 | 0.07% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$7,113,734.00 | 1.42% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 4 | \$1,033,500.00 | 0.21% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$413,270.00 | 0.08% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$521,700.00 | 0.1% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$751,200.00 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 3 | \$671,300.00 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 6 | \$1,994,575.77 | 0.4% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$279,639.58 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 5 | \$1,366,997.10 | 0.27% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$367,200.00 | 0.07% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$926,859.16 | 0.19% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 3 | \$631,961.58 | 0.13% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$1,665,900.00 | 0.33% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 4 | \$1,254,700.00 | 0.25% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$252,400.00 | 0.05% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 2 | \$461,320.00 | 0.09% | 0 | \$0.00 | NA |
| THE EVANGELINE BANK AND TRUST | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$242,159.00 | 0.05% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$186,915.00 | 0.04% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$215,709.04 | 0.04% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$699,639.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,324,060.00 | 0.46% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$634,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$787,700.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 5 | \$1,334,876.78 | 0.27% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$978,400.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,719,987.75 | 1.94% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,324,147.00 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 27 | \$8,672,840.00 | 1.73% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,512,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,011,800.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPOATION, A CORPORATION | 1 | \$252,411.00 | 0.05% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,500.00 | 0.1% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 13 | \$3,951,995.00 | 0.79% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 8 | \$2,553,737.05 | 0.51% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$259,920.00 | 0.05% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,741,910.86 | 0.95% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,445,270.00 | 0.69% | 0 | \$0.00 | NA |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,296,262.00 | 0.26% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 2 | \$555,374.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$1,039,808.43 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$709,200.00 | 0.14% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,034,956.20 | 0.21% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$681,750.00 | 0.14% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$178,364.81 | 0.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,379,600.00 | 0.28% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,479,554.00 | 0.43% | 0 | \$0.00 | NA |
| Total | | 1,700 | \$500,569,732.42 | 100% | 0 | \$0.00 | |
| 3138WCH97 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$488,141.57 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | | | | | | |
| | 3RD FED BANK | 1 | \$296,910.00 | 0.06% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$195,729.97 | 0.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$11,838,931.00 | 2.37% | 0 | \$0.00 | NA |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE LLC | 2 | \$681,774.34 | 0.14% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$761,764.16 | 0.15% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$469,600.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$182,128.34 | 0.04% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$760,400.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,292,609.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$327,458.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,940.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 19 | \$6,515,349.00 | 1.3% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$915,619.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$721,815.72 | 0.14% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$272,700.00 | 0.05% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$381,996.31 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,659,993.52 | 0.53% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 3 | \$956,400.00 | 0.19% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$489,650.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | |
| | BANCORPSOUTH BANK | 11 | \$2,816,490.01 | 0.56% | 0 | \$0.00 | NA |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$597,900.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$632,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$178,950.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$228,182.96 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$4,606,202.20 | 0.92% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$704,200.00 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,104,710.00 | 0.22% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 14 | \$4,296,164.00 | 0.86% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 10 | \$2,705,200.00 | 0.54% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$579,200.00 | 0.12% | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$199,791.00 | 0.04% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,724,084.05 | 0.34% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$400,230.00 | 0.08% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$947,338.08 | 0.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$997,700.00 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$7,963,650.00 | 1.59% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,557,600.00 | 0.31% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$453,750.00 | 0.09% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$624,195.47 | 0.12% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 3 | \$844,111.36 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,730,678.72 | 0.35% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$958,027.46 | 0.19% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$276,443.69 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$225,940.35 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 8 | \$2,333,050.00 | 0.47% | 0 | \$0.00 | NA |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | \$6,119,867.00 | 1.22% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$527,685.88 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$239,285.00 | 0.05% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,595,650.00 | 0.72% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 2 | \$396,207.70 | 0.08% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$643,500.00 | 0.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 28 | \$9,458,459.00 | 1.89% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY LLC | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$337,200.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CORPORATION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK, N.A | 1 | \$196,350.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COMMUNITY WEST BANK, N.A | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$242,900.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,748,206.00 | 0.35% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$444,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$569,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CRESTILINE FUNDING CORP | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$294,628.85 | 0.06% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$291,280.00 | 0.06% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$580,900.00 | 0.12% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,260.00 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,758,212.29 | 0.55% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$508,950.00 | 0.1% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$322,800.00 | 0.06% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 7 | \$1,827,202.00 | 0.37% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 8 | \$2,165,333.00 | 0.43% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$837,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,428,350.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$257,004.25 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$763,461.69 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$411,600.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,074,792.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | EVOLVE BANK & TRUST | 3 | \$967,928.45 | 0.19% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPDENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,006,811.00 | 1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$338,800.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,567,962.00 | 0.31% | 0 | \$0.00 | NA |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$211,920.00 | 0.04% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK - WOODBIN | 1 | \$327,420.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$294,628.85 | 0.06% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$208,416.00 | 0.04% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$932,410.00 | 0.19% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,871,937.00 | 0.37% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,530,089.06 | 0.31% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$181,355.38 | 0.04% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,861,763.66 | 0.57% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$647,750.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,388,500.00 | 0.48% | 0 | \$0.00 | NA |
| | | 2 | \$677,931.66 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,452,300.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$235,605.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 8 | \$1,975,561.64 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$902,022.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,719,250.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,756,907.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,107,175.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$910,620.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,448,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$952,166.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$423,800.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 2 | \$693,582.94 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST OPTION | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,126,500.00 | 0.23% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST REPUBLIC BANK | 3 | \$1,019,590.38 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$277,100.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$410,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$873,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,961,700.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$976,188.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRSTBANK | 5 | \$1,061,410.39 | 0.21% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$534,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$758,910.00 | 0.15% | 0 | \$0.00 | NA |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| FREMONT BANK | 11 | \$3,340,601.34 | 0.67% | 0 | \$0.00 | NA |
| FULL SERVICE MORTGAGE | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 7 | \$1,975,100.00 | 0.39% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,899,663.00 | 0.38% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$314,585.19 | 0.06% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$249,699.55 | 0.05% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$243,675.00 | 0.05% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$433,260.00 | 0.09% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. - COR | 1 | \$209,494.29 | 0.04% | 0 | \$0.00 | NA |
| GOREFI, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$358,798.01 | 0.07% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| GREENBOX LOANS, INC | 1 | \$191,389.76 | 0.04% | 0 | \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$269,636.31 | 0.05% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | TRUST COMPANY | | | | | | |
| | GUARANTY TRUST COMPANY | 3 | \$803,160.00 | 0.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 12 | \$3,094,212.17 | 0.62% | 0 | \$0.00 | NA |
| | GUTHRIE COUNTY STATE BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$481,600.00 | 0.1% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$354,600.00 | 0.07% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$339,531.57 | 0.07% | 0 | \$0.00 | NA |
| | HIGHTECH LENDING | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$864,920.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$288,750.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$695,767.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$6,769,650.38 | 1.35% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,650,472.90 | 0.53% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 2 | \$781,350.00 | 0.16% | 0 | \$0.00 | NA |
| | HORRY COUNTY STATE BANK | 1 | \$195,600.00 | 0.04% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$543,200.00 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,543,562.73 | 0.51% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$366,680.00 | 0.07% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$373,900.00 | 0.07% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,660,125.49 | 0.33% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | \$1,643,650.00 | 0.33% | 0 | \$0.00 | NA |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$255,192.43 | 0.05% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 4 | \$1,347,350.00 | 0.27% | 0 | \$0.00 | NA |
| | JANESVILLE STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 24 | \$10,530,234.06 | 2.1% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 2 | \$709,500.00 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$779,340.00 | 0.16% | 0 | \$0.00 | NA |
| | | 13 | \$4,690,200.00 | 0.94% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$416,800.00 | 0.08% | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 6 | \$1,820,095.00 | 0.36% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$175,905.00 | 0.04% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 10 | \$3,236,450.00 | 0.65% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,302,262.87 | 0.26% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$807,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$800,900.00 | 0.16% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$675,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$319,850.00 | 0.06% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,350.00 | 0.06% | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,418,950.00 | 0.28% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$440,930.76 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$251,668.15 | 0.05% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$409,050.00 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MFG FUNDING INC | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$306,500.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MIFFLINBURG BANK & TRUST CO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$360,408.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$204,768.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$225,525.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$670,060.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 2 | \$563,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$2,352,362.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 5 | \$1,468,348.00 | 0.29% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$415,896.90 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,116,610.00 | 0.22% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$972,543.79 | 0.19% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$324,350.00 | 0.06% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$429,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$676,612.00 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 19 | \$5,040,402.41 | 1.01% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 2 | \$545,827.00 | 0.11% | 0 | \$0.00 | NA |
| | NAT RES - WASHINGTON | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$269,145.11 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$922,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$735,148.00 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$365,906.45 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$520,212.00 | 0.1% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$573,202.42 | 0.11% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 3 | \$1,095,800.00 | 0.22% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$307,700.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$262,800.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1 | \$406,800.00 | 0.08% | 0 | \$0.00 | NA |

| LIABILITY COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,400.00 | 0.04% | 0 | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA |
| NRL FCU | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$483,120.00 | 0.1% | 0 | \$0.00 | NA |
| NUVISION FCU | 2 | \$622,500.00 | 0.12% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 4 | \$1,578,940.00 | 0.32% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP | 1 | \$176,761.58 | 0.04% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$839,236.30 | 0.17% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$195,600.00 | 0.04% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA |
| OLMSTED NATIONAL BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA |
| OMNI FUND INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 2 | \$766,732.48 | 0.15% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$1,272,200.00 | 0.25% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 2 | \$601,642.40 | 0.12% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 5 | \$1,947,261.36 | 0.39% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$436,200.00 | 0.09% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$369,920.00 | 0.07% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$197,800.00 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$434,100.00 | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$584,263.99 | 0.12% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$495,615.00 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,429,700.00 | 0.29% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA |
| PARKSIDE LENDING | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 11 | \$3,894,988.20 | 0.78% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 3 | \$1,097,250.00 | 0.22% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| PATRIOT BANK | 1 | \$223,348.74 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | PENTAGON FEDERAL C. U | 2 | \$466,256.75 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$886,439.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,265,490.13 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$379,313.02 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$762,770.00 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$209,623.60 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 36 | \$10,719,919.51 | 2.14% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 5 | \$1,229,320.00 | 0.25% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$2,555,850.00 | 0.51% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,131,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 40 | \$12,784,550.00 | 2.56% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$187,462.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,945.76 | 0.04% | 0 | \$0.00 | NA |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 23 | \$6,602,190.00 | 1.32% | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$648,434.53 | 0.13% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 3 | \$899,236.23 | 0.18% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$501,696.30 | 0.1% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$381,400.00 | 0.08% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$631,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$247,530.60 | 0.05% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$217,900.00 | 0.04% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$1,318,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RENASANT BANK | 9 | \$2,497,380.00 | 0.5% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,176,450.00 | 0.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$494,800.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,138,900.00 | 0.23% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC- A CALIFORNIA | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | ROCKY MOUNTAIN BANK | 3 | \$613,340.00 | 0.12% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$342,400.00 | 0.07% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$4,027,950.00 | 0.81% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$441,100.00 | 0.09% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$918,500.00 | 0.18% | 0 | \$0.00 | NA |
| | RTN FEDERAL CU | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,522,066.20 | 0.3% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$872,490.83 | 0.17% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$490,400.00 | 0.1% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,128,200.00 | 0.23% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$396,315.44 | 0.08% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 15 | \$4,263,750.00 | 0.85% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$838,750.00 | 0.17% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$324,885.00 | 0.06% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$591,636.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$599,920.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,610,275.00 | 0.32% | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 5 | \$1,769,165.00 | 0.35% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 4 | \$1,080,650.00 | 0.22% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$183,265.16 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 70 | \$22,494,812.74 | 4.5% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$337,534.32 | 0.07% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 6 | \$1,540,100.00 | 0.31% | 0 | \$0.00 | NA |
| | SKYSTAR MORTGAGE LLC | 1 | \$237,200.00 | 0.05% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$236,870.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$502,020.36 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| ST FIN CORP | 1 | \$256,845.65 | 0.05% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$866,851.31 | 0.17% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 3 | \$800,600.00 | 0.16% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 50 | \$15,584,017.35 | 3.11% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,773,825.00 | 0.55% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA |
| STRATIS FINANACIAL CORPORATION | 1 | \$350,747.92 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$731,300.00 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT FUNDING | 1 | \$185,266.61 | 0.04% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 8 | \$2,761,900.83 | 0.55% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$798,416.00 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 4 | \$1,238,605.70 | 0.25% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE | 1 | \$349,559.65 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$405,580.00 | 0.08% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 9 | \$2,798,844.00 | 0.56% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$657,600.00 | 0.13% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$358,400.00 | 0.07% | 0 | \$0.00 | NA |
| THE PARK BANK | 3 | \$612,500.00 | 0.12% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 3 | \$734,799.36 | 0.15% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$334,548.74 | 0.07% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$283,608.72 | 0.06% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$447,400.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | TRADITIONAL BANK | 1 | \$263,650.75 | 0.05% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$412,100.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$1,081,910.00 | 0.22% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$416,600.00 | 0.08% | 0 | \$0.00 | NA |
| | UKNIVERSAL LENDING CORPORATION | 1 | \$222,177.00 | 0.04% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,730,173.41 | 0.55% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,082,710.00 | 0.22% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 3 | \$1,061,652.45 | 0.21% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$785,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,331,173.62 | 1.86% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 10 | \$3,004,988.00 | 0.6% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 38 | \$10,521,678.00 | 2.1% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$854,650.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$342,400.00 | 0.07% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$747,688.00 | 0.15% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 12 | \$2,765,141.00 | 0.55% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$531,660.00 | 0.11% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,386,411.00 | 0.28% | 0 | \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,918,350.00 | 0.78% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,921,300.00 | 0.58% | 0 | \$0.00 | NA |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$254,679.18 | 0.05% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$272,553.00 | 0.05% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$516,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$233,099.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$474,600.00 | 0.09% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$222,560.00 | 0.04% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$439,100.00 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,823,433.40 | 0.36% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$610,915.51 | 0.12% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,749,442.00 | 0.58% | 0 | \$0.00 | NA |
| Total | | 1,700 | \$500,350,820.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCHA4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$375,000.00 | 1.74% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK | 1 | \$396,046.09 | 1.84% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$159,400.00 | 0.74% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$65,500.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$94,800.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$84,500.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$246,689.24 | 1.14% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$555,573.86 | 2.58% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$508,725.12 | 2.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$382,260.00 | 1.77% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$184,500.00 | 0.86% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$208,085.91 | 0.97% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE LLC | 1 | \$161,201.55 | 0.75% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,135,500.00 | 5.27% | 0 | \$0.00 | NA |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,957.00 | 0.5% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.91% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 4 | \$847,079.66 | 3.93% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$118,732.35 | 0.55% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 3 | \$362,400.00 | 1.68% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$418,140.76 | 1.94% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,500.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$248,300.00 | 1.15% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$347,500.00 | 1.61% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$217,500.00 | 1.01% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,900.00 | 0.47% | 0 | \$0.00 | NA |
| GPCE CREDIT UNION | 1 | \$224,523.59 | 1.04% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$202,600.00 | 0.94% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$121,121.32 | 0.56% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$675,650.00 | 3.13% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$224,800.00 | 1.04% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$285,179.74 | 1.32% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$121,400.00 | 0.56% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$91,800.00 | 0.43% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$177,511.46 | 0.82% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$204,575.00 | 0.95% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$376,850.00 | 1.75% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$89,884.15 | 0.42% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$193,000.00 | 0.9% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$290,700.00 | 1.35% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$309,000.00 | 1.43% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$187,498.82 | 0.87% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$171,350.00 | 0.79% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$168,815.00 | 0.78% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$129,900.00 | 0.6% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$471,150.00 | 2.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$732,600.00 | 3.4% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$471,385.99 | 2.19% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$155,200.00 | 0.72% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$122,321.00 | 0.57% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$629,659.37 | 2.92% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$453,500.00 | 2.1% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$237,173.92 | 1.1% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$222,600.00 | 1.03% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$325,000.00 | 1.51% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$213,200.00 | 0.99% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$359,047.70 | 1.67% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,100.00 | 0.5% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$498,752.02 | 2.31% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 8 | \$1,623,831.64 | 7.53% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$71,500.00 | 0.33% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,400.00 | 0.39% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$415,500.00 | 1.93% | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$165,500.00 | 0.77% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$384,460.32 | 1.78% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$182,612.00 | 0.85% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$350,500.00 | 1.63% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$567,100.00 | 2.63% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$45,501.85 | 0.2% | 0 | \$0.00 | NA |
| Total | | 106 | \$21,563,046.43 | 100% | 0 | \$0.00 | |
| 3138WCHB2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$154,804.99 | 8.76% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$246,916.99 | 13.97% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$180,282.69 | 10.2% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$576,745.00 | 32.63% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$116,310.09 | 6.58% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| | | FLAGSHIP COMMUNITY BANK | 1 | \$318,731.08 | 18.03% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$173,813.77 | 9.83% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,767,604.61 | 100% | 0 | \$0.00 | |
| 3138WCHC0 | | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 13.44% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$264,000.00 | 20.86% | 0 | \$0.00 | NA |
| | | MANUFACTURERS BANK AND TRUST | 1 | \$88,500.00 | 6.99% | 0 | \$0.00 | NA |
| | | MAVERICK FUNDING CORP | 1 | \$153,800.00 | 12.15% | 0 | \$0.00 | NA |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$263,634.51 | 20.84% | 0 | \$0.00 | NA |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$233,300.00 | 18.44% | 0 | \$0.00 | NA |
| | | TLC COMMUNITY CREDIT UNION | 1 | \$92,107.00 | 7.28% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,265,341.51 | 100% | 0 | \$0.00 | |
| 3138WCHD8 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,600.00 | 0.84% | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$524,150.00 | 2.41% | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.98% | 0 | \$0.00 | NA |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | \$344,000.00 | 1.58% | 0 | \$0.00 | NA |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 1.07% | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$185,336.13 | 0.85% | 0 | \$0.00 | NA |
| | | CALIFORNIA CREDIT UNION | 4 | \$795,247.71 | 3.66% | 0 | \$0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | \$320,000.00 | 1.47% | 0 | \$0.00 | NA |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$378,000.00 | 1.74% | 0 | \$0.00 | NA |
| | | CU MORTGAGE DIRECT | 1 | \$228,000.00 | 1.05% | 0 | \$0.00 | NA |
| | | DELTA COMMUNITY CREDIT UNION | 1 | \$229,200.00 | 1.05% | 0 | \$0.00 | NA |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$172,023.04 | 0.79% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$360,718.90 | 1.66% | 0 | \$0.00 | NA |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 | NA |
| | | DUPAGE CREDIT UNION | 1 | \$244,500.00 | 1.13% | 0 | \$0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 3 | \$709,994.91 | 3.27% | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | \$415,847.00 | 1.91% | 0 | \$0.00 | NA |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$380,600.00 | 1.75% | 0 | \$0.00 | NA |
| | | FBC MORTGAGE, LLC | 1 | \$211,097.00 | 0.97% | 0 | \$0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | \$292,688.48 | 1.35% | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$390,500.00 | 1.8% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,500.00 | 0.96% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$423,527.00 | 1.95% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,500.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$410,000.00 | 1.89% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$305,600.00 | 1.41% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$174,516.12 | 0.8% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$202,320.00 | 0.93% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.76% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$195,200.00 | 0.9% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.72% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$282,000.00 | 1.3% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$264,000.00 | 1.22% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$414,650.00 | 1.91% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$340,400.00 | 1.57% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$322,600.00 | 1.48% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$543,250.00 | 2.5% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA |
| NW PLUS CU | 1 | \$178,000.00 | 0.82% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$207,000.00 | 0.95% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$226,340.00 | 1.04% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$349,500.00 | 1.61% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$353,033.69 | 1.62% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$430,000.00 | 1.98% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$270,400.00 | 1.24% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$1,162,000.00 | 5.35% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$230,250.00 | 1.06% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$840,000.00 | 3.87% | 0 | \$0.00 | NA |
| SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 1.45% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$271,500.00 | 1.25% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$392,000.00 | 1.8% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.38% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$197,000.00 | 0.91% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$231,000.00 | 1.06% | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$390,415.40 | 1.8% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$430,799.88 | 1.98% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$196,200.00 | 0.9% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.84% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$210,000.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | 98 | \$21,725,305.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCHE6 | AMERICAN INTERNET MORTGAGE | 1 | \$417,000.00 | 9.49% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,975,892.00 | 67.75% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 9.49% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$236,480.79 | 5.38% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$190,936.55 | 4.35% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 3.54% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,392,309.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCHF3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 1.44% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$88,800.00 | 1.25% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$95,250.00 | 1.34% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$108,800.00 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.53% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$102,700.00 | 1.44% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,600.00 | 1.54% | 0 | \$0.00 | NA |
| | ATL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$97,500.00 | 1.37% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANK FIRST NATIONAL | 1 | \$92,000.00 | 1.29% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$86,400.00 | 1.22% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$85,350.00 | 1.2% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$89,152.81 | 1.25% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$104,000.00 | 1.46% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$93,000.00 | 1.31% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$103,000.00 | 1.45% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$98,000.00 | 1.38% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$89,000.00 | 1.25% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$97,200.00 | 1.37% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 1.53% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$86,800.00 | 1.22% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,660.31 | 1.26% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$91,453.48 | 1.29% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$108,800.00 | 1.53% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$103,600.00 | 1.46% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$88,400.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$91,000.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$86,565.00 | 1.22% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 1.29% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$99,000.00 | 1.39% | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$93,843.44 | 1.32% | 0 | \$0.00 | NA |
| | GLACIER HILLS CREDIT UNION | 1 | \$106,000.00 | 1.49% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$103,000.00 | 1.45% | 0 | \$0.00 | NA |
| | HOMEBANK | 1 | \$97,000.00 | 1.36% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$197,700.00 | 2.78% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$102,248.42 | 1.44% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$85,000.00 | 1.2% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$99,200.00 | 1.4% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$181,944.00 | 2.56% | 0 | \$0.00 | NA |
| | NAVIGATOR CREDIT UNION | 1 | \$89,200.00 | 1.25% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$88,262.08 | 1.24% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,100.00 | 1.51% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST | 2 | \$191,700.00 | 2.7% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$99,500.00 | 1.4% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$85,367.42 | 1.2% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$107,000.00 | 1.5% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$89,900.00 | 1.26% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKICN COMPANY | 1 | \$97,000.00 | 1.36% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$193,705.54 | 2.72% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$97,500.00 | 1.37% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$85,000.00 | 1.2% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$85,263.59 | 1.2% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$90,000.00 | 1.22% | 0 | \$0.00 | NA |
| Total | | 73 | \$7,110,966.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCHG1 | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 3.2% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,143.00 | 3.26% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,750.00 | 3.19% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$112,000.00 | 3.12% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$110,700.00 | 3.08% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,237.14 | 3.18% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$120,049.59 | 3.34% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,000.00 | 3.39% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$225,400.00 | 6.27% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 3.07% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 3.34% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,072.58 | 3.37% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$123,200.00 | 3.43% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$120,000.00 | 3.34% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$119,967.37 | 3.34% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$120,750.00 | 3.36% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$115,000.00 | 3.2% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 3.34% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,700.00 | 3.14% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | LA SALLE STATE BANK | 1 | \$118,693.00 | 3.3% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$112,000.00 | 3.12% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$111,000.00 | 3.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 3.34% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 3.34% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$235,500.00 | 6.55% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,550.00 | 3.13% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.06% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$110,000.00 | 3.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,000.00 | 3.05% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,594,212.68 | 100% | 0 | \$0.00 | |
| 3138WCHH9 | 1ST UNITED BANK | 1 | \$146,000.00 | 1.5% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$132,905.00 | 1.37% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,623.63 | 1.44% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,200.00 | 2.87% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$142,400.00 | 1.46% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 1.46% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$125,100.00 | 1.29% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$138,400.00 | 1.42% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$145,218.00 | 1.49% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$129,000.00 | 1.33% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,800.00 | 2.83% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$135,400.00 | 1.39% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$131,300.00 | 1.35% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$147,103.46 | 1.51% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$134,300.00 | 1.38% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 1.32% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,500.00 | 1.47% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$147,000.00 | 1.51% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$127,500.00 | 1.31% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$290,700.00 | 2.99% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 1.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$268,500.00 | 2.76% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,000.00 | 1.32% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$133,875.00 | 1.38% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 | NA |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$131,920.00 | 1.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 1.34% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$132,500.00 | 1.36% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$259,300.00 | 2.67% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$141,600.00 | 1.46% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$136,000.00 | 1.4% | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$131,000.00 | 1.35% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$144,000.00 | 1.48% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$125,500.00 | 1.29% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$133,700.00 | 1.38% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 1.46% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$125,000.00 | 1.29% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 1.36% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$143,000.00 | 1.47% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 1.39% | 0 | \$0.00 | NA |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$143,900.00 | 1.48% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$130,800.00 | 1.35% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$136,000.00 | 1.4% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$139,000.00 | 1.43% | 0 | \$0.00 | NA |
| POSTAL CREDIT UNION | 1 | \$146,400.00 | 1.51% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,200.00 | 1.52% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$149,500.00 | 1.54% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$396,450.00 | 4.08% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$128,000.00 | 1.32% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$138,500.00 | 1.42% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$142,200.00 | 1.46% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 1.34% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$143,500.00 | 1.48% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$144,700.00 | 1.49% | 0 | \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$129,200.00 | 1.33% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,950.00 | 1.38% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 1.38% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 1.5% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$148,000.00 | 1.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,000.00 | 1.46% | 0 | \$0.00 | NA |
| Total | | 71 | \$9,722,645.09 | 100% | 0 | \$0.00 | |
| 3138WCHJ5 | AFFILIATED MORTGAGE COMPANY | 1 | \$71,600.00 | 1.12% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$83,000.00 | 1.3% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$77,300.00 | 1.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$207,642.43 | 3.24% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$72,000.00 | 1.12% | 0 | \$0.00 | NA |
| | BANKWEST OF KANSAS | 1 | \$72,500.00 | 1.13% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$73,000.00 | 1.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$132,000.00 | 2.06% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$45,000.00 | 0.7% | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$70,000.00 | 1.09% | 0 | \$0.00 | NA |
| | CAHP CREDIT UNION | 1 | \$71,305.05 | 1.11% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$39,778.43 | 0.62% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$82,500.00 | 1.29% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$147,000.00 | 2.29% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$65,300.00 | 1.02% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$63,000.00 | 0.98% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$74,797.62 | 1.17% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$63,000.00 | 0.98% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.7% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$132,400.00 | 2.07% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$219,573.81 | 3.43% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.06% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$42,800.00 | 0.67% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$52,500.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$72,500.00 | 1.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,000.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$63,750.00 | 1% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$142,000.00 | 2.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$59,310.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$71,250.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$70,000.00 | 1.09% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$82,000.00 | 1.28% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$44,879.03 | 0.7% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$141,650.00 | 2.21% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$196,400.00 | 3.07% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$201,755.00 | 3.15% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 | NA |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$70,000.00 | 1.09% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,625.00 | 0.93% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$69,000.00 | 1.08% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,288.36 | 2.22% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$62,200.00 | 0.97% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$32,500.00 | 0.51% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$49,400.00 | 0.77% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.94% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,500.00 | 0.98% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$68,050.00 | 1.06% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$81,600.00 | 1.27% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$62,000.00 | 0.97% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$50,600.00 | 0.79% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$70,000.00 | 1.09% | 0 | \$0.00 | NA |
| | PEOPLE'S BANK & TRUST | 1 | \$57,600.00 | 0.9% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$81,000.00 | 1.26% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$47,383.18 | 0.74% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.31% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$80,000.00 | 1.25% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$52,000.00 | 0.81% | 0 | \$0.00 | NA |
| | SECURITIY SAVINGS BANK | 1 | \$67,450.00 | 1.05% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$79,791.00 | 1.25% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$74,000.00 | 1.16% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$76,000.00 | 1.19% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$84,160.00 | 1.31% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$78,700.00 | 1.23% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,000.00 | 1.08% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,000.00 | 1.11% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,900.00 | 1.08% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$70,320.00 | 1.1% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | TRAVERSE CITY STATE BANK | 2 | \$140,700.00 | 2.2% | 0 | \$0.00 | NA |
| | TWIN OAKS SAVINGS BANK | 1 | \$45,000.00 | 0.7% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$29,000.00 | 0.45% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$118,000.00 | 1.84% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$80,467.04 | 1.26% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$79,150.00 | 1.24% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,400.00 | 1.29% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$53,500.00 | 0.81% | 0 | \$0.00 | NA |
| Total | | 98 | \$6,405,775.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCHK2 | AFFINITY FEDERAL CREDIT UNION | 1 | \$245,926.82 | 2.97% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,300.00 | 1.86% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$261,630.75 | 3.16% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$177,090.00 | 2.14% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$154,300.00 | 1.86% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$185,500.00 | 2.24% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$304,000.00 | 3.67% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$241,358.53 | 2.91% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$490,140.00 | 5.92% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.85% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$690,511.54 | 8.34% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$262,200.00 | 3.17% | 0 | \$0.00 | NA |
| | EQUITY NOW INC | 1 | \$349,000.00 | 4.21% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$213,300.00 | 2.58% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$100,500.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$86,650.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.57% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$146,550.00 | 1.77% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$168,000.00 | 2.03% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$342,402.82 | 4.13% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 1.67% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$95,692.05 | 1.16% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,458.61 | 0.86% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | NATIONS LENDING CORPORATION | 4 | \$685,930.34 | 8.28% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$98,900.00 | 1.19% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$67,050.00 | 0.81% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$375,500.00 | 4.53% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$118,350.00 | 1.43% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$205,399.45 | 2.48% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$143,700.00 | 1.73% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS INC | 1 | \$189,500.00 | 2.29% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$62,430.00 | 0.75% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$182,500.00 | 2.2% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,400.00 | 1.57% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 1.49% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$83,795.00 | 1.01% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$620,950.00 | 7.5% | 0 | \$0.00 | NA |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.41% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,282,715.91 | 100% | 0 | \$0.00 | |
| 3138WCHL0 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,442,695.00 | 41.53% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$451,900.00 | 13.01% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 3.91% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$105,600.00 | 3.04% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$772,997.08 | 22.25% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$198,000.00 | 5.7% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$266,780.00 | 7.68% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,473,972.08 | 100% | 0 | \$0.00 | |
| 3138WCHM8 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.84% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$106,100.00 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$103,900.00 | 1.01% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$93,100.00 | 0.9% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.99% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$288,139.44 | 2.8% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$207,000.00 | 2.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$108,723.14 | 1.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$94,500.00 | 0.92% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,489.31 | 0.97% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$89,600.00 | 0.87% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.87% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$104,700.00 | 1.02% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,400.00 | 0.97% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$86,400.00 | 0.84% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$87,800.00 | 0.85% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$93,750.84 | 0.91% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$109,470.36 | 1.06% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.92% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$95,900.00 | 0.93% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$190,000.00 | 1.84% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$390,221.79 | 3.79% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$109,600.00 | 1.06% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$97,850.00 | 0.95% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.84% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$87,250.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$203,200.00 | 1.97% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,500.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$107,200.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$107,200.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$200,000.00 | 1.94% | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA |
| | | 1 | \$108,500.00 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| FIRSTBANK | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$264,486.29 | 2.57% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$97,500.00 | 0.95% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$108,800.00 | 1.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$102,500.00 | 1% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$106,000.00 | 1.03% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$108,500.00 | 1.05% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$103,000.00 | 1% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$91,200.00 | 0.89% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$106,000.00 | 1.03% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$191,970.45 | 1.86% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$106,000.00 | 1.03% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,600.00 | 0.91% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$99,746.00 | 0.97% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$87,200.00 | 0.85% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$98,000.00 | 0.95% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,246.86 | 0.92% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$87,120.00 | 0.85% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORP | 1 | \$96,000.00 | 0.93% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$108,500.00 | 1.05% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$101,733.43 | 0.99% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$101,000.00 | 0.98% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$101,733.44 | 0.99% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$99,800.00 | 0.97% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,900.00 | 0.99% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$87,000.00 | 0.84% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$104,000.00 | 1.01% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | NA |
| SCOTIABANK DE PR | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,342.00 | 0.99% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$100,160.00 | 0.97% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$88,764.09 | 0.86% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SOLARITY CREDIT UNION | 1 | \$98,800.00 | 0.96% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,450.00 | 1.05% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.92% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$101,000.00 | 0.98% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$97,200.00 | 0.94% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$85,000.00 | 0.83% | 0 | \$0.00 | NA |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$93,750.00 | 0.91% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$182,500.00 | 1.77% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$86,000.00 | 0.83% | 0 | \$0.00 | NA |
| Total | | 106 | \$10,300,897.44 | 100% | 0 | \$0.00 | |
| 3138WCHN6 | ALLIED MORTGAGE GROUP | 1 | \$119,000.00 | 2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$113,259.00 | 1.91% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,200.00 | 2.07% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$112,208.69 | 1.89% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$121,291.14 | 2.04% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$119,200.00 | 2.01% | 0 | \$0.00 | NA |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$110,700.00 | 1.86% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,969.97 | 1.87% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$122,500.00 | 2.06% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$121,600.00 | 2.05% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,900.00 | 2% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,700.00 | 2.08% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$237,650.00 | 4% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$121,676.61 | 2.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$121,505.00 | 2.05% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$110,500.00 | 1.86% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$112,000.00 | 1.89% | 0 | \$0.00 | NA |
| | | 1 | \$124,500.00 | 2.1% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST UNITED FEDERAL CREDIT UNION | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,000.00 | 1.9% | 0 | \$0.00 NA |
| | FORUM CREDIT UNION | 1 | \$114,699.46 | 1.93% | 0 | \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,100.00 | 1.97% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,650.00 | 2.03% | 0 | \$0.00 NA |
| | GREATER NEVADA MORTGAGE | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.94% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 1.89% | 0 | \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,900.00 | 1.88% | 0 | \$0.00 NA |
| | INTER NATIONAL BANK | 1 | \$110,000.00 | 1.85% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$116,000.00 | 1.95% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,500.00 | 1.86% | 0 | \$0.00 NA |
| | M&T BANK | 1 | \$117,390.80 | 1.98% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC | 2 | \$227,650.00 | 3.83% | 0 | \$0.00 NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,200.00 | 1.94% | 0 | \$0.00 NA |
| | MIDWESTONE BANK | 1 | \$112,000.00 | 1.89% | 0 | \$0.00 NA |
| | MISSOURI CREDIT UNION | 1 | \$113,084.00 | 1.9% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC | 1 | \$116,100.00 | 1.95% | 0 | \$0.00 NA |
| | MORTGAGE NOW, INC | 1 | \$112,700.48 | 1.9% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,000.00 | 1.94% | 0 | \$0.00 NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,000.00 | 2.04% | 0 | \$0.00 NA |
| | PIONEER BANK | 1 | \$113,830.00 | 1.92% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 2 | \$228,500.00 | 3.85% | 0 | \$0.00 NA |
| | PRIMEWAY FEDERAL CREDIT UNION | 1 | \$117,420.00 | 1.98% | 0 | \$0.00 NA |
| | RANLIFE, INC | 1 | \$113,000.00 | 1.9% | 0 | \$0.00 NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$123,750.00 | 2.08% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 1.94% | 0 | \$0.00 NA |
| | TRISTAR BANK | 1 | \$118,500.00 | 2% | 0 | \$0.00 NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 1.97% | 0 | \$0.00 NA |
| | VILLAGE MORTGAGE | 1 | \$116,666.00 | 1.96% | 0 | \$0.00 NA |
| Total | | 51 | \$5,939,001.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCHP1 | AFFILIATED MORTGAGE SERVICES | 1 | \$131,200.00 | 1.27% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,600.00 | 1.26% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,143.48 | 1.3% | 0 | \$0.00 NA |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$129,665.06 | 1.26% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,600.00 | 1.25% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$132,000.00 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$129,350.00 | 1.25% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$134,500.00 | 1.3% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.27% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,600.00 | 1.29% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 1.35% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$138,150.00 | 1.34% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,584.21 | 1.35% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$135,550.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$127,500.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$275,000.00 | 2.67% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,900.00 | 1.32% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,575.00 | 1.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$135,750.00 | 1.32% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK A NEBRASKA CORPORATION | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$148,400.00 | 1.44% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$137,000.00 | 1.33% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$146,250.00 | 1.42% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,000.00 | 1.28% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$131,704.90 | 1.28% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA |
| | JACKSON MORTGAGE COMPANY INC | 1 | \$147,500.00 | 1.43% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$128,000.00 | 1.24% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$143,639.44 | 1.39% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$260,000.00 | 2.52% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$130,499.00 | 1.26% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | ORRSTOWN BANK | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,900.00 | 1.45% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$129,000.00 | 1.25% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$268,400.00 | 2.6% | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$136,800.00 | 1.33% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$277,183.19 | 2.69% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$146,700.00 | 1.42% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$127,660.71 | 1.24% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$142,600.00 | 1.38% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$267,670.00 | 2.59% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$129,000.00 | 1.25% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$130,600.00 | 1.27% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 1.38% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$275,950.00 | 2.67% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$141,400.00 | 1.37% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$132,647.46 | 1.29% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$133,020.00 | 1.29% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$125,406.00 | 1.22% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$131,998.78 | 1.28% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$282,200.00 | 2.73% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$141,000.00 | 1.37% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$262,920.00 | 2.55% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,500.00 | 1.23% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$131,650.11 | 1.28% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$138,400.00 | 1.34% | 0 | \$0.00 | NA |
| | WEST POINTE BANK | 1 | \$139,235.17 | 1.29% | 0 | \$0.00 | NA |
| Total | | 76 | \$10,318,502.51 | 100% | 0 | \$0.00 | |
| 3138WCHQ9 | 1ST COMMUNITY CREDIT UNION | 1 | \$76,798.77 | 0.84% | 0 | \$0.00 | NA |
| | 1STBANCORP MORTGAGE | 1 | \$54,250.00 | 0.6% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$76,500.00 | 0.84% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$48,750.00 | 0.54% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$48,000.00 | 0.53% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$301,750.00 | 3.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,925.00 | 0.76% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$292,600.00 | 3.21% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$141,460.00 | 1.55% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 1 | \$67,000.00 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$81,780.41 | 0.9% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.68% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$56,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$73,800.00 | 0.81% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$79,200.00 | 0.87% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$42,250.00 | 0.46% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$53,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$32,250.00 | 0.35% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$57,600.00 | 0.63% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$80,500.00 | 0.88% | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.72% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.92% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$56,848.92 | 0.62% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$74,000.00 | 0.81% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$38,377.27 | 0.42% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$202,590.00 | 2.23% | 0 | \$0.00 | NA |
| | FARMERS EXCHANGE BANK | 1 | \$54,359.58 | 0.6% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$39,400.00 | 0.43% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$79,800.00 | 0.88% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$74,800.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$123,000.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$84,600.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$147,600.00 | 1.62% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$69,700.00 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$32,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$48,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$254,100.00 | 2.79% | 0 | \$0.00 | NA |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$72,113.72 | 0.79% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$68,500.00 | 0.75% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$40,500.00 | 0.44% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$82,450.00 | 0.91% | 0 | \$0.00 | NA |
| GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$43,200.00 | 0.47% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.63% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$58,000.00 | 0.64% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$70,900.91 | 0.78% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$83,400.00 | 0.92% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$63,750.00 | 0.7% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,796.80 | 0.88% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$56,800.00 | 0.62% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$151,400.00 | 1.66% | 0 | \$0.00 | NA |
| INTERBANK, A STATE BANK | 1 | \$33,750.00 | 0.37% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$71,811.84 | 0.79% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$346,950.00 | 3.81% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$69,750.00 | 0.77% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| MAQUOKETA STATE BANK | 1 | \$62,500.00 | 0.69% | 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$61,920.00 | 0.68% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$73,500.00 | 0.81% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$116,800.00 | 1.28% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$65,450.00 | 0.72% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$91,000.00 | 1% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$33,000.00 | 0.36% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$51,864.10 | 0.57% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$51,859.17 | 0.57% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$76,500.00 | 0.84% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$34,808.75 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| ORIENTAL BANK | 1 | \$62,000.00 | 0.68% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$51,000.00 | 0.56% | 0 | \$0.00 | NA |
| PREFERRED CREDIT UNION | 1 | \$68,550.00 | 0.75% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$70,719.91 | 0.78% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COM | 1 | \$60,649.93 | 0.67% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$79,750.00 | 0.88% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$81,000.00 | 0.89% | 0 | \$0.00 | NA |
| RF MORTGAGE | 1 | \$56,352.34 | 0.62% | 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$81,785.70 | 0.9% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$67,250.00 | 0.74% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$75,860.00 | 0.83% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 5 | \$361,501.00 | 3.97% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$74,801.20 | 0.82% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,590.00 | 0.75% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.81% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$74,707.02 | 0.82% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$81,000.00 | 0.89% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$75,900.00 | 0.83% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$62,250.00 | 0.68% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$78,200.00 | 0.86% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$62,900.00 | 0.69% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$54,300.00 | 0.6% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$165,930.77 | 1.82% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 3 | \$222,350.00 | 2.44% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATTION | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC | 1 | \$68,750.00 | 0.76% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION INC | 1 | \$54,600.00 | 0.6% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA |
| WEST GATE BANK | 1 | \$44,300.00 | 0.49% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE | 1 | \$77,500.00 | 0.85% | 0 | \$0.00 | NA |

| | GROUP | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | Unavailable | 1 | \$60,400.00 | 0.69% | 0 | \$0.00 | NA |
| Total | | 140 | \$9,103,563.11 | 100% | 0 | \$0.00 | |
| 3138WCHR7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$139,000.00 | 5.39% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$221,000.00 | 8.57% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$313,000.00 | 12.14% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$762,833.69 | 29.59% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$127,000.00 | 4.93% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$156,085.21 | 6.06% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,000.00 | 5.39% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,856.00 | 5.15% | 0 | \$0.00 | NA |
| | ROCKY MOUNTIAN BANK | 1 | \$312,900.00 | 12.14% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$274,050.00 | 10.64% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,577,724.90 | 100% | 0 | \$0.00 | |
| 3138WCHS5 | ARVEST MORTGAGE COMPANY | 5 | \$429,679.14 | 34.58% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$193,650.00 | 15.59% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 2 | \$177,278.73 | 14.27% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$64,600.00 | 5.2% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$196,600.00 | 15.82% | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$57,725.58 | 4.65% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$56,000.00 | 4.51% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$66,931.71 | 5.38% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,242,465.16 | 100% | 0 | \$0.00 | |
| 3138WCHT3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$111,942.00 | 2.98% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$412,429.00 | 10.97% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$553,150.00 | 14.71% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$369,000.00 | 9.82% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$111,300.00 | 2.96% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$228,000.00 | 6.07% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$359,370.00 | 9.56% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$257,800.00 | 6.86% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$128,000.00 | 3.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$353,000.00 | 9.39% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$182,000.00 | 4.84% | 0 | \$0.00 | NA |
| | PARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 3.99% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$141,000.00 | 3.75% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$226,400.00 | 6.02% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 4.67% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,759,141.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCHU0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 3 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$104,412.32 | 0.06% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 4 | \$374,900.00 | 0.2% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA |
| | AAACU | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$204,055.88 | 0.11% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 48 | \$4,662,730.00 | 2.55% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ADAMS COMMUNITY BANK | 2 | \$172,700.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK - EDGAR | 1 | \$92,625.00 | 0.05% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES | 1 | \$88,700.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 2 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 2 | \$195,840.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 7 | \$690,300.00 | 0.38% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$890,600.00 | 0.49% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$513,561.38 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$310,593.76 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$375,500.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$203,920.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 7 | \$717,188.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | \$1,641,930.00 | 0.9% | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$107,625.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 10 | \$971,082.59 | 0.53% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$281,405.00 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 36 | \$3,491,698.17 | 1.91% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$100,001.00 | 0.05% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$196,750.00 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$267,165.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$182,338.72 | 0.1% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$1,487,810.00 | 0.81% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$383,952.04 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$209,250.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN | 1 | \$103,920.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF FARMINGTON | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$88,825.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|--------------|-------|---|-----------|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | |
| | BANK OF MILTON | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 NA |
| | BANK OF NEW ENGLAND A CORPORATION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 NA |
| | BANK OF QUINCY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | BANK OF ST ELIZABETH | 1 | \$106,300.00 | 0.06% | 0 | \$0.00 NA |
| | BANK OF SULLIVAN | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$197,011.26 | 0.11% | 0 | \$0.00 NA |
| | BANK OF WASHINGTON | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$182,700.00 | 0.1% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 2 | \$194,850.00 | 0.11% | 0 | \$0.00 NA |
| | BANKWEST OF KANSAS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | BANNER BANK | 3 | \$296,750.00 | 0.16% | 0 | \$0.00 NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 5 | \$486,975.00 | 0.27% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | BAYCOAST BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 6 | \$559,670.00 | 0.31% | 0 | \$0.00 NA |
| | BENTON STATE BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 NA |
| | BERKSHIRE BANK | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$295,471.01 | 0.16% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 4 | \$395,750.00 | 0.22% | 0 | \$0.00 NA |
| | BLACKHAWK BANK & TRUST | 2 | \$184,000.00 | 0.1% | 0 | \$0.00 NA |
| | BLUCURRENT CREDIT UNION | 1 | \$96,250.00 | 0.05% | 0 | \$0.00 NA |
| | BMO HARRIS BANK N.A | 2 | \$197,800.00 | 0.11% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$361,150.00 | 0.2% | 0 | \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$190,475.00 | 0.1% | 0 | \$0.00 NA |
| | BORDER STATE BANK | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$90,691.00 | 0.05% | 0 | \$0.00 NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$218,050.00 | 0.12% | 0 | \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 NA |
| | BROKAW CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$392,058.72 | 0.21% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$206,350.00 | 0.11% | 0 | \$0.00 NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 NA |
| | BUSEY BANK | 5 | \$468,851.42 | 0.26% | 0 | \$0.00 NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$172,800.00 | 0.09% | 0 | \$0.00 NA |
| | CAMBRIDGE STATE BANK | 1 | \$102,159.61 | 0.06% | 0 | \$0.00 NA |
| | CAPITAL MORTGAGE LLC | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 NA |
| | | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|-----------|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$603,430.00 | 0.33% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$196,000.00 | 0.11% | 0 | \$0.00 NA |
| | CARROLL COUNTY STATE BANK | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 NA |
| | CARROLLTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$301,422.58 | 0.16% | 0 | \$0.00 NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,780.00 | 0.06% | 0 | \$0.00 NA |
| | CENTENNIAL BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING, LLC | 4 | \$401,700.00 | 0.22% | 0 | \$0.00 NA |
| | CENTRAL BANK ILLINOIS | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 NA |
| | CENTRAL CITY CREDIT UNION | 5 | \$482,475.00 | 0.26% | 0 | \$0.00 NA |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | CENTRAL TRUST BANK | 2 | \$184,871.28 | 0.1% | 0 | \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 NA |
| | CENTRUE BANK | 6 | \$572,500.00 | 0.31% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 10 | \$959,133.62 | 0.52% | 0 | \$0.00 NA |
| | CHAMPION CREDIT UNION | 1 | \$93,300.00 | 0.05% | 0 | \$0.00 NA |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 NA |
| | CHARTERBANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 NA |
| | CHEMICAL BANK | 4 | \$401,600.00 | 0.22% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$311,500.00 | 0.17% | 0 | \$0.00 NA |
| | CITIZENS & NORTHERN BANK | 2 | \$188,100.00 | 0.1% | 0 | \$0.00 NA |
| | CITIZENS 1ST BANK-TYLER, TX | 2 | \$196,800.00 | 0.11% | 0 | \$0.00 NA |
| | CITIZENS BANK | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$108,756.60 | 0.06% | 0 | \$0.00 NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 NA |
| | CITIZENS BANK& TRUST CO | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$96,515.00 | 0.05% | 0 | \$0.00 NA |
| | CITIZENS CREDIT UNION | 1 | \$99,910.00 | 0.05% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK | 3 | \$292,837.53 | 0.16% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,199,800.00 | 0.66% | 0 | \$0.00 NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 NA |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$386,865.00 | 0.21% | 0 | \$0.00 NA |
| | CITY NATIONAL BANK OF WEST | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| VIRGINIA, A NATIONAL BANKING ASSOCIATION | | | | | | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| CMC FUNDING, INC, A CORPORATION | 1 | \$104,863.84 | 0.06% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$598,200.00 | 0.33% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 5 | \$480,797.42 | 0.26% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 9 | \$892,109.67 | 0.49% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 15 | \$1,469,900.00 | 0.8% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$583,451.88 | 0.32% | 0 | \$0.00 | NA |
| COLORADO EAST BANK AND TRUST | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| COLUMBUS METRO FED CR UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 2 | \$203,500.00 | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$94,875.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$105,730.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$298,661.40 | 0.16% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$204,200.00 | 0.11% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$201,250.00 | 0.11% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$89,250.00 | 0.05% | 0 | \$0.00 | NA |
| CRBNA | 2 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$212,260.04 | 0.12% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$98,298.00 | 0.05% | 0 | \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 6 | \$568,300.00 | 0.31% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 2 | \$178,605.00 | 0.1% | 0 | \$0.00 | NA |
| CU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$205,737.58 | 0.11% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$307,245.00 | 0.17% | 0 | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$101,700.00 | 0.06% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 2 | \$194,835.20 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$179,955.00 | 0.1% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,399,881.00 | 0.77% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$205,165.29 | 0.11% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 8 | \$778,448.19 | 0.43% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$188,710.67 | 0.1% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$585,900.00 | 0.32% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$410,175.00 | 0.22% | 0 | \$0.00 | NA |
| | EDENS AND WHITE MORTGAGE INC | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$88,065.00 | 0.05% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$465,966.00 | 0.25% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$280,668.53 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$103,920.00 | 0.06% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$102,420.00 | 0.06% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 2 | \$216,300.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$467,420.89 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$90,133.83 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$304,625.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$188,672.30 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$96,745.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$307,650.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$209,600.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$95,550.00 | 0.05% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$101,750.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$213,000.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$109,511.00 | 0.06% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 2 | \$198,450.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$3,127,532.28 | 1.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$288,484.00 | 0.16% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$496,462.18 | 0.27% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,748.01 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$398,950.00 | 0.22% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK - MILFORD | 1 | \$87,200.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$107,212.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$105,357.89 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$289,900.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$574,628.93 | 0.31% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$410,000.00 | 0.22% | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 2 | \$207,100.00 | 0.11% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$208,555.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$309,685.23 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$192,188.01 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|
| FIRST BANK PUERTO RICO | 1 | \$98,950.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$600,351.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$896,700.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$481,864.02 | 0.26% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 4 | \$402,400.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$104,250.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 9 | \$873,717.82 | 0.48% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 7 | \$722,100.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$687,925.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$1,178,632.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 2 | \$184,950.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,400.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$701,895.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$102,750.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$1,390,082.68 | 0.76% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$779,196.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 12 | \$1,192,351.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$300,560.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$87,600.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$204,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$101,800.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$218,950.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$182,400.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 13 | \$1,287,476.60 | 0.7% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$102,837.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$203,200.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$90,630.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,875.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 3 | \$299,550.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$431,100.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 3 | \$303,064.10 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$1,088,500.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$199,405.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 2 | \$193,700.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$574,482.14 | 0.31% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 10 | \$988,081.60 | 0.54% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$97,864.98 | 0.05% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 3 | \$301,700.00 | 0.16% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$293,400.00 | 0.16% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$178,250.00 | 0.1% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 5 | \$513,896.36 | 0.28% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 6 | \$568,500.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 4 | \$405,950.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$199,050.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,008,220.00 | 0.55% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GECU | 1 | \$96,799.20 | 0.05% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA |
| | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$99,760.00 | 0.05% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 3 | \$288,435.00 | 0.16% | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$189,620.23 | 0.1% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 7 | \$690,350.00 | 0.38% | 0 | \$0.00 | NA |
| | GREATLAKES CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GREATWALL INC | 1 | \$106,060.15 | 0.06% | 0 | \$0.00 | NA |
| | GREENLEAF WAYSIDE BANK - GREENLEAF | 1 | \$104,200.00 | 0.06% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$202,200.00 | 0.11% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$200,175.00 | 0.11% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,575.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 6 | \$594,446.38 | 0.33% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$299,514.70 | 0.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$290,508.82 | 0.16% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | \$312,655.00 | 0.17% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$302,910.00 | 0.17% | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$389,900.00 | 0.21% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$297,250.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEBAAC, N.A | 1 | \$87,518.45 | 0.05% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$764,937.97 | 0.42% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, | 1 | \$90,750.00 | 0.05% | 0 | \$0.00 | NA |

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| | INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$109,710.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$108,641.28 | 0.06% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,250.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$88,400.00 | 0.05% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 5 | \$511,400.00 | 0.28% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 3 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$197,001.08 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 20 | \$1,889,961.26 | 1.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 2 | \$213,110.00 | 0.12% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,280,908.00 | 0.7% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$316,875.00 | 0.17% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$300,100.00 | 0.16% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$104,839.00 | 0.06% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$104,250.00 | 0.06% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$91,150.00 | 0.05% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$93,100.00 | 0.05% | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JACKSON MORTGAGE COMPANY INC | 1 | \$104,600.00 | 0.06% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$210,800.00 | 0.12% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 4 | \$396,212.00 | 0.22% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$106,300.00 | 0.06% | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | KITSAP CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LA SALLE STATE BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$214,750.00 | 0.12% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$668,970.77 | 0.37% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 2 | \$192,850.00 | 0.11% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$572,800.00 | 0.31% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$485,750.00 | 0.27% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$99,850.00 | 0.05% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$99,865.29 | 0.05% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$203,600.00 | 0.11% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$109,106.14 | 0.06% | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 2 | \$197,679.11 | 0.11% | 0 | \$0.00 | NA |
| | LENDER | 2 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$388,750.00 | 0.21% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$290,900.00 | 0.16% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$86,550.00 | 0.05% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$274,450.00 | 0.15% | 0 | \$0.00 | NA |
| | MARINE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 2 | \$203,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$89,300.00 | 0.05% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.05% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,100.00 | 0.06% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$178,700.00 | 0.1% | 0 | \$0.00 | NA |
| | MCT CREDIT UNION | 2 | \$201,328.44 | 0.11% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$206,920.00 | 0.11% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,300.00 | 0.06% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$196,900.00 | 0.11% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$97,757.29 | 0.05% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$677,656.84 | 0.37% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$84,573.80 | 0.05% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$98,610.00 | 0.05% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$108,140.00 | 0.06% | 0 | \$0.00 | NA |
| METRO MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 1 | \$98,325.00 | 0.05% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 8 | \$788,950.00 | 0.43% | 0 | \$0.00 | NA |
| MID-ILLINI CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$284,525.00 | 0.16% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| MIDWEST BANK N A | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$281,150.00 | 0.15% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$280,200.00 | 0.15% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$202,720.00 | 0.11% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$85,975.00 | 0.05% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$104,750.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$300,075.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 10 | \$917,570.00 | 0.5% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 5 | \$502,075.00 | 0.27% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 22 | \$2,220,417.15 | 1.21% | 0 | \$0.00 | NA |
| MWABANK | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$99,868.31 | 0.05% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$184,790.58 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONAL BANK OF KANSAS CITY | 3 | \$288,475.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$210,050.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$206,900.00 | 0.11% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$102,150.00 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$210,100.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 4 | \$416,100.00 | 0.23% | 0 | \$0.00 | NA |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$207,786.24 | 0.11% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$397,738.00 | 0.22% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 2 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$615,150.00 | 0.34% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$107,400.00 | 0.06% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$306,800.00 | 0.17% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$284,500.00 | 0.16% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$105,355.00 | 0.06% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,001.00 | 0.05% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 5 | \$466,743.48 | 0.26% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$474,450.00 | 0.26% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$211,050.00 | 0.12% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 2 | \$205,700.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$187,900.00 | 0.1% | 0 | \$0.00 NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 NA |
| | PARK STERLING BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 NA |
| | PARKSIDE LENDING LLC | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$198,750.00 | 0.11% | 0 | \$0.00 NA |
| | PAWTUCKET CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U | 2 | \$204,182.96 | 0.11% | 0 | \$0.00 NA |
| | PEOPLES BANK | 5 | \$503,650.00 | 0.28% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$196,075.00 | 0.11% | 0 | \$0.00 NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$183,000.00 | 0.1% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY | 1 | \$106,603.00 | 0.06% | 0 | \$0.00 NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$93,575.00 | 0.05% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | PEOPLES STATE BANK | 3 | \$292,600.00 | 0.16% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$1,643,851.56 | 0.9% | 0 | \$0.00 NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$96,875.13 | 0.05% | 0 | \$0.00 NA |
| | PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC | 6 | \$633,861.00 | 0.35% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE | 5 | \$479,970.82 | 0.26% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$216,000.00 | 0.12% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 12 | \$1,212,100.00 | 0.66% | 0 | \$0.00 NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,881.45 | 0.05% | 0 | \$0.00 NA |
| | PORT BYRON STATE BANK | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 NA |
| | PORT WASHINGTON STATE BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | PREFERRED CREDIT UNION | 1 | \$107,883.00 | 0.06% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$192,925.00 | 0.11% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$197,200.00 | 0.11% | 0 | \$0.00 NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$92,450.00 | 0.05% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE | 3 | \$298,200.00 | 0.16% | 0 | \$0.00 NA |
| | | 2 | \$183,898.57 | 0.1% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|-----------|
| | PRINCIPAL MORTGAGE LLC, AN ALABAMA | | | | | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$187,920.00 | 0.1% | 0 | \$0.00 NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 NA |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$1,286,503.24 | 0.7% | 0 | \$0.00 NA |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | PROVIDENT CREDIT UNION | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 NA |
| | PS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 NA |
| | PURDUE FEDERAL CU | 4 | \$390,100.00 | 0.21% | 0 | \$0.00 NA |
| | PYRAMAX BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 NA |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | RANLIFE, INC | 1 | \$94,595.00 | 0.05% | 0 | \$0.00 NA |
| | RAYMOND JAMES BANK, N.A | 3 | \$272,750.00 | 0.15% | 0 | \$0.00 NA |
| | RED RIVER BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$385,450.00 | 0.21% | 0 | \$0.00 NA |
| | REGENCY MORTGAGE CORP | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 NA |
| | RELIANCE STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,400.00 | 0.1% | 0 | \$0.00 NA |
| | RENASANT BANK | 8 | \$820,010.00 | 0.45% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$618,503.00 | 0.34% | 0 | \$0.00 NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 NA |
| | RESMAC INC | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 NA |
| | RICHLAND COUNTY BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 NA |
| | RIVER CITIES BANK | 2 | \$186,150.00 | 0.1% | 0 | \$0.00 NA |
| | RIVER VALLEY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 NA |
| | RIVERHILLS BANK | 2 | \$214,250.00 | 0.12% | 0 | \$0.00 NA |
| | RIVERSIDE COMMUNITY BANK | 2 | \$214,038.00 | 0.12% | 0 | \$0.00 NA |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$596,515.29 | 0.33% | 0 | \$0.00 NA |
| | ROCKLAND TRUST | 2 | \$190,000.00 | 0.1% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 3 | \$303,200.00 | 0.17% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 NA |
| | ROUNDBANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 NA |
| | ROYAL CREDIT UNION | 14 | \$1,351,650.00 | 0.74% | 0 | \$0.00 NA |
| | RTN FEDERAL CU | 2 | \$186,445.26 | 0.1% | 0 | \$0.00 NA |
| | | 1 | \$100,564.36 | 0.05% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| S&T BANK | 4 | \$380,740.00 | 0.21% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 3 | \$302,400.00 | 0.17% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$286,868.31 | 0.16% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 19 | \$1,843,506.46 | 1.01% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$97,850.00 | 0.05% | 0 | \$0.00 | NA |
| SAVANNA-THOMSON STATE BANK | 2 | \$201,750.00 | 0.11% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 9 | \$866,516.00 | 0.47% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$100,350.00 | 0.05% | 0 | \$0.00 | NA |
| SECURITY FINANCIAL BANK | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.16% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$391,500.00 | 0.21% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA |
| SFMC, LP | 2 | \$179,800.00 | 0.1% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$197,300.00 | 0.11% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$214,900.00 | 0.12% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$1,643,167.00 | 0.9% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$173,755.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| SOUTHERN COMMUNITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$104,958.43 | 0.06% | 0 | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$95,920.00 | 0.05% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$86,800.00 | 0.05% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$281,525.00 | 0.15% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$94,125.00 | 0.05% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$210,550.00 | 0.12% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$93,080.03 | 0.05% | 0 | \$0.00 | NA |
| STATE STREET BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 20 | \$2,021,320.00 | 1.11% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 3 | \$303,200.00 | 0.17% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$364,500.00 | 0.2% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$199,500.00 | 0.11% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$500,350.00 | 0.27% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$107,857.78 | 0.06% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$372,200.00 | 0.2% | 0 | \$0.00 | NA |
| SUPREME LENDING | 1 | \$101,342.31 | 0.06% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 3 | \$299,350.00 | 0.16% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$475,900.00 | 0.26% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$107,116.94 | 0.06% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 5 | \$479,000.00 | 0.26% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 | NA |
| THE CITIZENS BANKICN COMPANY | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$89,925.00 | 0.05% | 0 | \$0.00 | NA |
| THE FAIRFIELD BANKING COMPANY | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$90,250.00 | 0.05% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$92,500.24 | 0.05% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE HARVARD STATE BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP LLC | 1 | \$86,597.05 | 0.05% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$197,100.00 | 0.11% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$194,748.31 | 0.11% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$98,325.00 | 0.05% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$284,900.00 | 0.16% | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 2 | \$210,450.00 | 0.12% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$274,800.00 | 0.15% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$87,400.00 | 0.05% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 3 | \$289,750.00 | 0.16% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$106,512.00 | 0.06% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$193,850.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$286,800.00 | 0.16% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$109,100.00 | 0.06% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$193,270.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 2 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TWIN OAKS SAVINGS BANK | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA |
| | U S BANK NA | 2 | \$184,081.78 | 0.1% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNION BANK OF BLAIR | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 24 | \$2,365,439.00 | 1.29% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$770,250.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$98,120.29 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 2 | \$206,100.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$86,925.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$199,200.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK-BUSHNELL | 1 | \$94,869.11 | 0.05% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$93,100.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$87,944.13 | 0.05% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$705,450.00 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$190,990.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$1,395,343.19 | 0.76% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$624,010.20 | 0.34% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 4 | \$395,100.00 | 0.22% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$395,100.00 | 0.22% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$494,480.00 | 0.27% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$99,992.00 | 0.05% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$208,125.00 | 0.11% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$94,054.68 | 0.05% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$104,265.62 | 0.06% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$85,452.00 | 0.05% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.05% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$199,871.28 | 0.11% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$298,976.00 | 0.16% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$270,500.00 | 0.15% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$205,100.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WASHINGTON COUNTY BANK | 1 | \$102,125.00 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$85,389.94 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$87,450.00 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$672,675.00 | 0.37% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$88,160.00 | 0.05% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$178,330.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 2 | \$201,900.00 | 0.11% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$356,378.91 | 0.19% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$108,656.71 | 0.06% | 0 | \$0.00 | NA |
| | WOLVERINE BANK, FSB | 1 | \$107,350.00 | 0.06% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 2 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$498,225.00 | 0.27% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$87,786.85 | 0.05% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,174,065.00 | 0.55% | 0 | \$0.00 | NA |
| Total | | 1,863 | \$182,884,720.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCHV8 | 360 MORTGAGE GROUP, LLC | 1 | \$112,860.00 | 0.07% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$3,363,910.00 | 2.03% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$245,950.00 | 0.15% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK - WAUSAU | 2 | \$232,844.89 | 0.14% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$243,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLIANT | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$465,050.81 | 0.28% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 5 | \$593,300.00 | 0.36% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$492,195.00 | 0.3% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$123,836.71 | 0.07% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$815,025.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,900.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$460,400.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 7 | \$832,668.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$116,600.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,981.97 | 0.07% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,052,730.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,025.43 | 0.07% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$358,500.00 | 0.22% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,400.00 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 30 | \$3,472,247.30 | 2.09% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$222,800.00 | 0.13% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$117,300.00 | 0.07% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$114,825.00 | 0.07% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$704,220.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK FIRST NATIONAL | 1 | \$119,120.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 2 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$117,840.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$121,931.56 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$114,722.00 | 0.07% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$343,760.00 | 0.21% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 15 | \$1,796,355.00 | 1.08% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$120,300.00 | 0.07% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$226,700.00 | 0.14% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$123,091.35 | 0.07% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$109,858.41 | 0.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$609,180.00 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$338,345.00 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$586,315.00 | 0.35% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$232,946.44 | 0.14% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| CENTENNIAL BANK | 1 | \$112,351.85 | 0.07% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$240,600.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$229,830.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$346,550.00 | 0.21% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$716,225.00 | 0.43% | 0 | \$0.00 | NA |
| CES CREDIT UNION | 1 | \$117,644.87 | 0.07% | 0 | \$0.00 | NA |
| CHARTERBANK | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 4 | \$474,200.00 | 0.29% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,063,955.00 | 0.64% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST | 1 | \$117,844.61 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$120,520.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$589,277.00 | 0.35% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 2 | \$234,900.00 | 0.14% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$124,900.00 | 0.08% | 0 | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$477,950.00 | 0.29% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$236,800.00 | 0.14% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 6 | \$705,232.00 | 0.42% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$362,285.78 | 0.22% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 2 | \$234,400.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$118,639.98 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$349,840.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$240,350.00 | 0.14% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$238,653.39 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$115,750.81 | 0.07% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$475,697.00 | 0.29% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$237,050.00 | 0.14% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$116,604.71 | 0.07% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$228,675.00 | 0.14% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,047,775.00 | 0.63% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$119,605.00 | 0.07% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$586,875.00 | 0.35% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$712,333.63 | 0.43% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,870.00 | 0.07% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 8 | \$922,516.44 | 0.56% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$117,350.00 | 0.07% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$452,800.00 | 0.27% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA |
| | EECU | 1 | \$123,565.00 | 0.07% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$124,825.00 | 0.08% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$453,155.00 | 0.27% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$230,720.00 | 0.14% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD | 5 | \$579,925.00 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,590.70 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING CORPORATOIN | 1 | \$111,006.92 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$119,605.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$241,062.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$223,120.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$335,675.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$472,820.00 | 0.28% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$227,645.09 | 0.14% | 0 | \$0.00 | NA |
| | EXCHANGE BAK & TRUST CO | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$120,555.00 | 0.07% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$116,673.31 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$3,151,588.00 | 1.9% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$232,025.95 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS EXCHANGE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | \$586,852.96 | 0.35% | 0 | \$0.00 | NA |
| | FC LENDING, LTD | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$356,245.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$123,400.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | FINANCIAL TRUST FEDERAL CREDIT UNION | | | | | |
| | FIREFIGHTERS CREDIT UNION | 2 | \$231,200.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST BANK | 3 | \$342,825.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST BANK & TRUST | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5 | \$590,326.55 | 0.36% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$458,950.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$351,200.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$461,548.51 | 0.28% | 0 | \$0.00 NA |
| | FIRST COMMERCIAL BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK | 1 | \$114,525.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$474,220.00 | 0.29% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$706,750.00 | 0.43% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 9 | \$1,045,580.00 | 0.63% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$230,250.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,295,426.00 | 0.78% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST FIDELITY BANK | 2 | \$238,305.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$348,592.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 6 | \$723,500.00 | 0.44% | 0 | \$0.00 NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$111,100.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST MINNESOTA BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$237,675.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$928,240.00 | 0.56% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 10 | \$1,190,629.00 | 0.72% | 0 | \$0.00 NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$223,500.00 | 0.13% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$244,535.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$234,800.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$231,800.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$239,075.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 7 | \$804,250.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 5 | \$598,697.40 | 0.36% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF FORREST | 1 | \$109,872.79 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$465,250.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$232,068.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$116,910.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,360.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 2 | \$244,245.27 | 0.15% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$1,308,787.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,884.15 | 0.14% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 7 | \$818,307.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$222,125.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$116,550.00 | 0.07% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 3 | \$337,120.00 | 0.2% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$346,699.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$121,800.00 | 0.07% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| FORUM CREDIT UNION | 6 | \$688,753.76 | 0.41% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$121,404.45 | 0.07% | 0 | \$0.00 | NA |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$574,960.00 | 0.35% | 0 | \$0.00 | NA |
| GALLUP FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$235,734.00 | 0.14% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,066,151.00 | 0.64% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$117,173.98 | 0.07% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA |
| GRAND BANK,NA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 2 | \$243,306.00 | 0.15% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$465,135.00 | 0.28% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 3 | \$361,750.00 | 0.22% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 5 | \$588,448.61 | 0.35% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$830,295.00 | 0.5% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$221,227.00 | 0.13% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC | 1 | \$116,642.66 | 0.07% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 4 | \$464,700.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| HARBORONE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOI | 1 | \$113,453.77 | 0.07% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$239,450.00 | 0.14% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$111,300.00 | 0.07% | 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$229,950.00 | 0.14% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$114,851.97 | 0.07% | 0 | \$0.00 | NA |
| HOME BANK, A CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$110,254.62 | 0.07% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$694,500.00 | 0.42% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$235,420.00 | 0.14% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$349,400.00 | 0.21% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 4 | \$475,800.00 | 0.29% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$353,281.00 | 0.21% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$236,510.00 | 0.14% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 16 | \$1,876,177.10 | 1.13% | 0 | \$0.00 | NA |
| IBM SOUTHEASE FCU | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFC | 1 | \$116,646.19 | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 15 | \$1,749,795.71 | 1.05% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$230,763.00 | 0.14% | 0 | \$0.00 | NA |
| IIMPAC MORTGAGE CORP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$114,475.00 | 0.07% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$242,000.00 | 0.15% | 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$119,841.97 | 0.07% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 2 | \$228,750.00 | 0.14% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$120,900.00 | 0.07% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| INTERNATIONAL BANK OF COMMERCE | 2 | \$238,903.00 | 0.14% | 0 | \$0.00 | NA |
| INVESTORS COMMUNITY BANK | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| ISU CREDIT UNION | 2 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| JOHNSON BANK | 2 | \$232,900.00 | 0.14% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$232,100.00 | 0.14% | 0 | \$0.00 | NA |
| JR MORTGAGE HOME INC | 1 | \$115,910.17 | 0.07% | 0 | \$0.00 | NA |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 | NA |
| KELLEY MORTGAGE | 1 | \$113,450.41 | 0.07% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA |
| KRKABOB INCORPORATED | 1 | \$109,855.15 | 0.07% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$709,610.29 | 0.43% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$241,800.00 | 0.15% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$801,500.00 | 0.48% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 2 | \$243,981.87 | 0.15% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$353,900.00 | 0.21% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$231,830.98 | 0.14% | 0 | \$0.00 | NA |
| LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$226,660.96 | 0.14% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$123,100.00 | 0.07% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,375.00 | 0.07% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$238,800.00 | 0.14% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$119,920.00 | 0.07% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MCKINLEY MORTGAGE LLC | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$355,395.00 | 0.21% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$229,625.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$113,060.00 | 0.07% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$467,800.00 | 0.28% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$121,410.00 | 0.07% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 6 | \$718,555.00 | 0.43% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,360.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 2 | \$233,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 2 | \$234,650.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST BANK NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$113,050.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 8 | \$943,120.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$247,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$232,848.45 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 10 | \$1,202,390.00 | 0.72% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 23 | \$2,669,165.00 | 1.61% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$231,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NATIONS LENDING CORPORATION | 2 | \$234,750.00 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,400.00 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$123,740.00 | 0.07% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$241,189.13 | 0.15% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$362,800.00 | 0.22% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$246,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$112,575.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$476,560.00 | 0.29% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$350,125.00 | 0.21% | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$111,300.00 | 0.07% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$113,050.00 | 0.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$246,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$123,190.00 | 0.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$234,500.00 | 0.14% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$353,747.59 | 0.21% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$359,250.00 | 0.22% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$117,250.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$110,900.00 | 0.07% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$119,795.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PENTAGON FEDERAL C. U | 1 | \$111,845.70 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$579,850.00 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$717,005.00 | 0.43% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$356,163.93 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,296,823.36 | 0.78% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$113,520.00 | 0.07% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$961,670.00 | 0.58% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$233,915.00 | 0.14% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 13 | \$1,527,657.00 | 0.92% | 0 | \$0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$110,675.00 | 0.07% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$357,605.00 | 0.22% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$572,625.00 | 0.34% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$348,670.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,051.71 | 0.07% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$352,750.00 | 0.21% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$119,130.00 | 0.07% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,278,022.00 | 0.77% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$236,250.00 | 0.14% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$117,040.00 | 0.07% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$240,600.00 | 0.14% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$110,100.00 | 0.07% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$118,320.00 | 0.07% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$227,244.64 | 0.14% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA |
| | RENASANT BANK | 8 | \$915,900.00 | 0.55% | 0 | \$0.00 | NA |
| | | 1 | \$110,569.71 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | RENDON MORTGAGE BANKERS CORPORATION | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$476,592.00 | 0.29% | 0 | \$0.00 NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 NA |
| | RICHLAND COUNTY BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 NA |
| | RIVERHILLS BANK | 3 | \$355,750.00 | 0.21% | 0 | \$0.00 NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$244,405.00 | 0.15% | 0 | \$0.00 NA |
| | ROCKFORD COMMUNITY FCU | 1 | \$112,955.00 | 0.07% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 NA |
| | ROYAL BANK | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 NA |
| | ROYAL CREDIT UNION | 9 | \$1,050,800.00 | 0.63% | 0 | \$0.00 NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$120,840.66 | 0.07% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 NA |
| | S&T BANK | 2 | \$226,000.00 | 0.14% | 0 | \$0.00 NA |
| | SACRAMENTO CREDIT UNION | 1 | \$111,100.00 | 0.07% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$236,445.52 | 0.14% | 0 | \$0.00 NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$123,034.05 | 0.07% | 0 | \$0.00 NA |
| | SANTANDER BANK, N.A | 4 | \$473,915.00 | 0.29% | 0 | \$0.00 NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$463,500.00 | 0.28% | 0 | \$0.00 NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$110,560.00 | 0.07% | 0 | \$0.00 NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$360,252.00 | 0.22% | 0 | \$0.00 NA |
| | SECURITY STATE BANK & TRUST | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$355,000.00 | 0.21% | 0 | \$0.00 NA |
| | SFMC, LP | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 NA |
| | SHAREPOINT CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 NA |
| | SHEA MORTGAGE INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,383.00 | 0.07% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 1 | \$112,237.00 | 0.07% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,532,405.00 | 0.92% | 0 | \$0.00 NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$122,866.64 | 0.07% | 0 | \$0.00 NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 NA |
| | | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | |
| SKYLINE FINANCIAL CORP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$237,950.00 | 0.14% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 2 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 2 | \$225,050.00 | 0.14% | 0 | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$113,300.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$111,330.45 | 0.07% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CU | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$239,250.53 | 0.14% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$122,250.00 | 0.07% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$123,125.92 | 0.07% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA |
| STATE STREET BANK & TRUST CO | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 22 | \$2,575,714.35 | 1.55% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$240,800.00 | 0.15% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$577,150.00 | 0.35% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$114,851.97 | 0.07% | 0 | \$0.00 | NA |
| SUMNER BANK AND TRUST | 1 | \$113,054.28 | 0.07% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA |
| SUPREME LENDING | 1 | \$122,392.25 | 0.07% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$225,488.00 | 0.14% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$461,100.00 | 0.28% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$226,879.66 | 0.14% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$124,925.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$118,185.59 | 0.07% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$235,300.27 | 0.14% | 0 | \$0.00 | NA |
| TEXAS FIRST BANK | 1 | \$123,230.00 | 0.07% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF COCHRAN | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$116,375.00 | 0.07% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$116,845.93 | 0.07% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$232,600.00 | 0.14% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$117,687.00 | 0.07% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.07% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 2 | \$232,615.00 | 0.14% | 0 | \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$226,500.00 | 0.14% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 6 | \$694,747.00 | 0.42% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 2 | \$233,444.00 | 0.14% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$122,388.62 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| TUCKER MORTGAGE, LLC, AN INDIANA LLC | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA |
| TURSTONE FINANCIAL | 1 | \$122,621.00 | 0.07% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA |
| U S BANK NA | 1 | \$110,580.00 | 0.07% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| UMB BANK, N.A | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,057,295.00 | 0.64% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,157,763.00 | 0.7% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$111,800.00 | 0.07% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 2 | \$233,691.86 | 0.14% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 8 | \$936,612.43 | 0.56% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$236,075.00 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$1,877,700.00 | 1.13% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$939,853.26 | 0.57% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$231,610.00 | 0.14% | 0 | \$0.00 | NA |
| UNIWYO FCU | 1 | \$114,851.97 | 0.07% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 3 | \$358,875.00 | 0.22% | 0 | \$0.00 | NA |
| VALLEY BANK | 1 | \$112,901.13 | 0.07% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,500.00 | 0.22% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 9 | \$1,067,410.00 | 0.64% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$341,762.26 | 0.21% | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$234,058.41 | 0.14% | 0 | \$0.00 | NA |
| VP PARTNERS INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 3 | \$351,850.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,093,894.35 | 0.66% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,055.00 | 0.07% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$235,505.00 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$463,725.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,025.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$235,400.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$119,463.82 | 0.07% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$113,849.88 | 0.07% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$470,375.00 | 0.28% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$945,776.00 | 0.75% | 0 | \$0.00 | NA |
| Total | | 1,416 | \$166,029,027.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCHW6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$3,530,077.00 | 2.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$140,618.76 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,340.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$289,124.33 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALL AMERICAN HOME LENDING INC | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 NA |
| | ALPINE BANK & TRUST CO | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,750.00 | 0.16% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK | 3 | \$422,100.00 | 0.24% | 0 | \$0.00 NA |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$283,395.00 | 0.16% | 0 | \$0.00 NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$147,550.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,205,384.43 | 0.69% | 0 | \$0.00 NA |
| | AMERICAN BANK CENTER | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL BANK | 2 | \$274,850.00 | 0.16% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$125,125.00 | 0.07% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$411,050.00 | 0.23% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MTG CORP | 11 | \$1,497,567.00 | 0.86% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$824,792.00 | 0.47% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 6 | \$793,400.00 | 0.45% | 0 | \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$266,025.00 | 0.15% | 0 | \$0.00 NA |
| | ARIZONA BANK AND TRUST | 1 | \$138,935.84 | 0.08% | 0 | \$0.00 NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$3,982,221.90 | 2.28% | 0 | \$0.00 NA |
| | ASSOCIATED CREDIT UNION | 2 | \$274,500.00 | 0.16% | 0 | \$0.00 NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$145,400.00 | 0.08% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 NA |
| | AUBURNBANK | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$282,050.00 | 0.16% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 NA |
| | BADGER BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 NA |
| | | 2 | \$271,326.22 | 0.16% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANCORPSOUTH BANK | 8 | \$1,059,820.22 | 0.61% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$149,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$136,250.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$432,420.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$547,646.67 | 0.31% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$438,290.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$267,025.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$418,860.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 9 | \$1,262,705.00 | 0.72% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$136,325.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$126,825.00 | 0.07% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$139,016.69 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$792,023.95 | 0.45% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$143,900.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$556,435.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$283,920.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$135,750.00 | 0.08% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$149,375.00 | 0.09% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$133,300.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,234,220.00 | 0.71% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$714,740.39 | 0.41% | 0 | \$0.00 | NA |
| CELTIC BANK COPORATION | 1 | \$134,526.61 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$142,495.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$141,200.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 3 | \$404,067.00 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$259,350.00 | 0.15% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$287,580.00 | 0.16% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,217,110.00 | 0.7% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NEWBURG | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$148,948.39 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$671,735.00 | 0.38% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 2 | \$270,200.00 | 0.15% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$944,162.00 | 0.54% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 2 | \$256,155.00 | 0.15% | 0 | \$0.00 | NA |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 7 | \$969,698.64 | 0.55% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 11 | \$1,515,785.00 | 0.87% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$404,200.00 | 0.23% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$277,600.00 | 0.16% | 0 | \$0.00 | NA |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$133,250.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK, INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 4 | \$524,440.00 | 0.3% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$281,275.00 | 0.16% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CONVERSE COUNTY BANK | 1 | \$141,456.00 | 0.08% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 4 | \$535,276.00 | 0.31% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 3 | \$397,425.00 | 0.23% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$273,100.00 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$140,100.00 | 0.08% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 3 | \$403,105.00 | 0.23% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,510.00 | 0.07% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$137,300.00 | 0.08% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,200.00 | 0.15% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY | 1 | \$141,910.03 | 0.08% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$1,608,322.25 | 0.92% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$400,968.60 | 0.23% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$140,350.00 | 0.08% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$258,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$536,116.00 | 0.31% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,906.00 | 0.08% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$134,425.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$283,634.43 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$646,430.00 | 0.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$550,900.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 5 | \$671,711.65 | 0.38% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$256,200.00 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,547,212.35 | 2.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$267,563.53 | 0.15% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK - FOX LAKE | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$273,300.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$272,850.00 | 0.16% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$136,823.65 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 3 | \$420,720.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$142,312.35 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$272,414.85 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 2 | \$253,755.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$143,956.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$285,250.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$268,675.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$553,449.42 | 0.32% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$959,790.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$275,625.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$262,625.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$399,100.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,208,401.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$265,205.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FLORIDA CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$276,250.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,222,386.61 | 0.7% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$436,465.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$928,206.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,440.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$257,210.84 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$139,700.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$292,350.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$419,350.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$259,400.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$539,805.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,377,742.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$265,750.00 | 0.15% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$136,575.00 | 0.08% | 0 | \$0.00 | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,806.42 | 0.08% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$285,046.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$270,725.00 | 0.15% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$273,505.00 | 0.16% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,650.00 | 0.08% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$522,775.00 | 0.3% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 2 | \$294,782.00 | 0.17% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,489,612.00 | 0.85% | 0 | \$0.00 | NA |
| GENERATIONS CREDIT UNION | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 2 | \$278,750.00 | 0.16% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$124,831.62 | 0.07% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GREAT PLAINS NATIONAL BANK | 1 | \$135,637.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$423,560.63 | 0.24% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$261,600.00 | 0.15% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$687,594.42 | 0.39% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$554,170.00 | 0.32% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$1,364,295.00 | 0.78% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$834,152.46 | 0.48% | 0 | \$0.00 | NA |
| | GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,652.00 | 0.07% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$276,525.00 | 0.16% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$289,849.00 | 0.17% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$144,875.00 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$132,900.00 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$129,828.81 | 0.07% | 0 | \$0.00 | NA |
| | HIAWATHA BANK & TRUST CO., A CORPORATION | 1 | \$148,250.00 | 0.08% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$131,880.02 | 0.08% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$397,700.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 6 | \$798,500.00 | 0.46% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,816,469.37 | 1.04% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$413,200.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,821.08 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | \$555,632.00 | 0.32% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMEWISSE, INC | 2 | \$290,500.00 | 0.17% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$147,900.00 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$546,981.00 | 0.31% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$280,625.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,525.00 | 0.08% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$144,813.35 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,388,864.51 | 0.79% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$542,970.00 | 0.31% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IHS MORTGAGE LLC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$290,500.00 | 0.17% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$281,800.00 | 0.16% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IOWA STATE SAVINGS BANK | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 3 | \$399,650.00 | 0.23% | 0 | \$0.00 | NA |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 2 | \$279,360.00 | 0.16% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$126,813.00 | 0.07% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$692,602.98 | 0.4% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$276,300.00 | 0.16% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$539,700.00 | 0.31% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.08% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$131,781.23 | 0.08% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | LPMC LLC | 1 | \$148,958.01 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | M/I FINANCIAL CORP | 1 | \$148,100.00 | 0.08% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$264,250.00 | 0.15% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$283,200.00 | 0.16% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$131,826.18 | 0.08% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$264,250.00 | 0.15% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$282,300.00 | 0.16% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$550,794.90 | 0.31% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$274,800.00 | 0.16% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | \$694,055.00 | 0.4% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 5 | \$660,550.00 | 0.38% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$421,600.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE | 1 | \$141,200.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$713,575.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$137,550.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,104.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$253,850.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$262,502.24 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$136,120.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$252,750.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE | 8 | \$1,092,250.00 | 0.62% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,715.00 | 0.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 27 | \$3,616,149.00 | 2.07% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NAT RES - NEBRASKA | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$278,250.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$256,450.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$261,830.44 | 0.15% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NW PLUS CU | 1 | \$136,200.00 | 0.08% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$144,813.35 | 0.08% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$142,300.00 | 0.08% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$271,875.26 | 0.16% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$296,400.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$252,831.62 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$271,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$137,804.00 | 0.08% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE BANK SIOUX CITY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,785,724.41 | 1.02% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$141,265.00 | 0.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$840,350.00 | 0.48% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$277,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 9 | \$1,236,746.00 | 0.71% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,069.26 | 0.08% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$132,950.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$138,890.00 | 0.08% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$125,554.22 | 0.07% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 2 | \$278,793.25 | 0.16% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,524.29 | 0.08% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,853.00 | 0.07% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$132,982.00 | 0.08% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$1,789,900.00 | 1.02% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$292,800.00 | 0.17% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$282,415.00 | 0.16% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$14,110.36 | 0.01% | 0 | \$0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | \$138,812.76 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RCB BANK, A CORPORATION | 2 | \$269,500.00 | 0.15% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$134,950.00 | 0.08% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,624.11 | 0.15% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.08% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$544,975.00 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$252,500.00 | 0.14% | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 3 | \$414,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$703,817.64 | 0.4% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$544,886.34 | 0.31% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 6 | \$786,929.33 | 0.45% | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$428,623.17 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$977,900.00 | 0.56% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$528,970.00 | 0.3% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA |
| | SFMC, LP | 4 | \$518,200.00 | 0.3% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$273,869.00 | 0.16% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 3 | \$415,150.00 | 0.24% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$2,588,575.00 | 1.48% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$149,432.40 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SIRVA MORTGAGE, INC | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| SMARTBANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 3 | \$416,805.00 | 0.24% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$396,640.00 | 0.23% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$273,504.69 | 0.16% | 0 | \$0.00 | NA |
| STATE BANK & TRUST | 1 | \$134,010.00 | 0.08% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$143,550.00 | 0.08% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 16 | \$2,160,475.00 | 1.24% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 7 | \$968,900.00 | 0.55% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$147,410.01 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT FUNDINGS, INC | 1 | \$135,524.29 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.07% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$411,000.00 | 0.23% | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$842,995.00 | 0.48% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$421,009.00 | 0.24% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$133,923.40 | 0.08% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE CLAY CITY BANKING COMPANY | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD | 1 | \$140,505.00 | 0.08% | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | |
|--|----|----------------|-------|---|--------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 3 | \$399,679.36 | 0.23% | 0 | \$0.00 | NA |
| TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$281,400.00 | 0.16% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA |
| TOWNEMORTGAGE OF THE CAROLINAS, A LLC | 1 | \$139,638.88 | 0.08% | 0 | \$0.00 | NA |
| TRADITIONAL BANK | 1 | \$144,620.60 | 0.08% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 4 | \$537,475.00 | 0.31% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$148,750.00 | 0.09% | 0 | \$0.00 | NA |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| TRISTONE FINANCIAL | 1 | \$142,650.00 | 0.08% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$268,816.80 | 0.15% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$275,058.54 | 0.16% | 0 | \$0.00 | NA |
| UMB BANK, N.A | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$131,137.00 | 0.07% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,095,885.00 | 0.63% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,224,615.00 | 0.7% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$126,225.86 | 0.07% | 0 | \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$134,425.00 | 0.08% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA |
| UNITED CREDIT UNION | 1 | \$134,818.15 | 0.08% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 23 | \$3,133,643.76 | 1.79% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$148,600.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$278,470.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,344,702.00 | 0.77% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,241,225.00 | 0.71% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$134,250.00 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$706,670.00 | 0.4% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$256,350.00 | 0.15% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,428.03 | 0.08% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,500.00 | 0.17% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$278,025.00 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,130.00 | 0.15% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$272,375.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$654,700.00 | 0.37% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$149,900.00 | 0.09% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$125,834.08 | 0.07% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$148,606.84 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$281,050.00 | 0.16% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$545,116.28 | 0.31% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,091,995.00 | 0.66% | 0 | \$0.00 | NA |
| Total | | 1,281 | \$174,935,966.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCHX4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$138,900.00 | 0.08% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$127,775.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,351,668.22 | 1.97% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$133,450.00 | 0.08% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$127,136.14 | 0.07% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$264,410.00 | 0.16% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$286,900.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS, LLC | 1 | \$144,460.15 | 0.09% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$690,058.88 | 0.41% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$149,340.00 | 0.09% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$145,730.00 | 0.09% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 5 | \$678,026.80 | 0.4% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$687,750.00 | 0.41% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$959,518.01 | 0.57% | 0 | \$0.00 | NA |
| AMERICAN BANK | 4 | \$557,342.96 | 0.33% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$580,000.00 | 0.34% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$135,105.86 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$286,075.00 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$280,155.00 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 5 | \$709,910.00 | 0.42% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$147,060.46 | 0.09% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$920,625.00 | 0.54% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$142,425.00 | 0.08% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,469,141.53 | 1.45% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$268,920.00 | 0.16% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$295,939.00 | 0.17% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$403,500.00 | 0.24% | 0 | \$0.00 | NA |
| BANCFIRST | 2 | \$287,350.00 | 0.17% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$1,918,452.00 | 1.13% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$130,625.00 | 0.08% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF BOTETOURT | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$399,900.00 | 0.24% | 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF TENNESSEE | 1 | \$135,820.91 | 0.08% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$686,671.34 | 0.4% | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$277,275.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,525.00 | 0.08% | 0 | \$0.00 | NA |
| | BANNER BANK | 5 | \$704,400.00 | 0.41% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$970,755.00 | 0.57% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 9 | \$1,262,305.00 | 0.74% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$288,300.00 | 0.17% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$280,517.22 | 0.17% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$135,033.00 | 0.08% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$146,200.00 | 0.09% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$128,100.00 | 0.08% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$409,798.83 | 0.24% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$264,700.00 | 0.16% | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$648,775.00 | 0.38% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$283,384.75 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$408,806.59 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$131,750.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$271,780.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 10 | \$1,377,004.00 | 0.81% | 0 | \$0.00 | NA |
| | CENTURY NATIONAL BANK DIVISION OF PARK NATIONAL BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$147,056.10 | 0.09% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$286,755.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$146,917.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$132,900.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,113,106.00 | 0.66% | 0 | \$0.00 | NA |
| | | 1 | \$139,995.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|--------------|-------|---|-----------|
| | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | | | | | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$293,200.00 | 0.17% | 0 | \$0.00 NA |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$265,800.00 | 0.16% | 0 | \$0.00 NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$137,469.57 | 0.08% | 0 | \$0.00 NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$139,015.82 | 0.08% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 6 | \$815,804.00 | 0.48% | 0 | \$0.00 NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$560,452.77 | 0.33% | 0 | \$0.00 NA |
| | COMMERCE STATE BANK | 1 | \$147,440.00 | 0.09% | 0 | \$0.00 NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 NA |
| | COMMUNITY BANK | 2 | \$268,500.00 | 0.16% | 0 | \$0.00 NA |
| | COMMUNITY BANK CBD | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 NA |
| | COMMUNITY BANK, NA | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 NA |
| | COMMUNITY TRUST BANK | 4 | \$538,560.00 | 0.32% | 0 | \$0.00 NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$263,600.00 | 0.16% | 0 | \$0.00 NA |
| | CORTRUST MORTGAGE, INC | 2 | \$263,075.00 | 0.15% | 0 | \$0.00 NA |
| | COUNTRY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 NA |
| | COVANTAGE CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 NA |
| | CREDIT UNION OF AMERICA | 2 | \$279,200.00 | 0.16% | 0 | \$0.00 NA |
| | CREDIT UNION OF COLORADO | 2 | \$276,400.00 | 0.16% | 0 | \$0.00 NA |
| | CREDIT UNION OF TEXAS | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 NA |
| | CROGHAN COLONIAL BANK | 2 | \$287,650.00 | 0.17% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,204.58 | 0.09% | 0 | \$0.00 NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$693,810.38 | 0.41% | 0 | \$0.00 NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 NA |
| | DAS ACQUISITION COMPANY LLC | 3 | \$404,238.58 | 0.24% | 0 | \$0.00 NA |
| | DEERE EMPLOYEES CREDIT UNION | 4 | \$521,940.50 | 0.31% | 0 | \$0.00 NA |
| | DEERWOOD BANK | 3 | \$402,000.00 | 0.24% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$679,200.00 | 0.4% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$410,900.00 | 0.24% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$140,405.00 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$1,910,744.51 | 1.13% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,594.99 | 0.09% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$404,563.78 | 0.24% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,600.00 | 0.08% | 0 | \$0.00 | NA |
| | EDGAR COUNTY BANK & TRUST, CO | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$289,775.00 | 0.17% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$250,990.00 | 0.15% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.08% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$256,623.42 | 0.15% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$296,850.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$136,691.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$418,505.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$413,175.46 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$542,925.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$139,735.75 | 0.08% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$545,550.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 1 | \$142,298.06 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | WASHINGTON CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,455,145.00 | 1.45% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$846,900.00 | 0.5% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$129,463.00 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$131,100.00 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$266,625.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$272,155.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$268,621.85 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$293,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$821,670.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,643.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$133,250.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$403,975.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$408,634.26 | 0.24% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,450.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,758.81 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 5 | \$684,829.74 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,227,754.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$287,350.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$275,900.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 2 | \$270,615.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,222,856.10 | 0.72% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$128,700.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$1,108,136.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$830,174.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,650.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$146,243.45 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 7 | \$956,950.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$148,620.05 | 0.09% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$144,590.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$145,800.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 3 | \$433,200.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$421,100.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,105,028.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$388,850.00 | 0.23% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA |
| FIRSTARBANK N.A | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRSTBANK | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 7 | \$926,642.00 | 0.55% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$431,925.00 | 0.25% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$126,300.00 | 0.07% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$141,455.00 | 0.08% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 2 | \$288,900.00 | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$148,344.00 | 0.09% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$267,300.00 | 0.16% | 0 | \$0.00 | NA |
| GATEWAY HOME LENDING | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$835,705.00 | 0.49% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$142,221.69 | 0.08% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$283,639.64 | 0.17% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA |
| GMFS, LLC | 4 | \$554,175.00 | 0.33% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$146,917.50 | 0.09% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$125,027.51 | 0.07% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$131,920.00 | 0.08% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 7 | \$971,213.00 | 0.57% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$274,637.87 | 0.16% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$545,187.21 | 0.32% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 14 | \$1,907,485.64 | 1.12% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,861.00 | 0.16% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$271,400.00 | 0.16% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$413,705.00 | 0.24% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA |
| HERITAGE BANK USA, INC | 1 | \$140,362.00 | 0.08% | 0 | \$0.00 | NA |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | HICKORY POINT BANK & TRUST | 2 | \$257,350.00 | 0.15% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$282,762.00 | 0.17% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$143,700.00 | 0.08% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$268,850.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 14 | \$1,971,550.23 | 1.16% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$525,374.94 | 0.31% | 0 | \$0.00 | NA |
| | HOME FIRST MORTGAGE LLC | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | \$538,945.00 | 0.32% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$132,810.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME WISE, INC | 5 | \$669,100.00 | 0.39% | 0 | \$0.00 | NA |
| | HOME WOOD MORTGAGE INC | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 7 | \$989,012.00 | 0.58% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,244,139.96 | 0.73% | 0 | \$0.00 | NA |
| | ICON MORTGAGE LENDING INC | 1 | \$129,700.00 | 0.08% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,539,705.00 | 0.91% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$281,300.00 | 0.17% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$125,280.00 | 0.07% | 0 | \$0.00 | NA |
| | IUKA STATE BANK | 1 | \$139,525.00 | 0.08% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$258,986.83 | 0.15% | 0 | \$0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | \$139,700.00 | 0.08% | 0 | \$0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$389,835.39 | 0.23% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$147,959.29 | 0.09% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$944,447.98 | 0.56% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$405,200.00 | 0.24% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$542,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$130,055.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION | | | | | | |
| LENDER SELECT MORTGAGE GROUP | 2 | \$260,950.00 | 0.15% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$135,300.00 | 0.08% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$135,671.11 | 0.08% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$278,300.00 | 0.16% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$132,625.12 | 0.08% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$277,125.00 | 0.16% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$411,000.00 | 0.24% | 0 | \$0.00 | NA |
| MEADVILLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$554,708.79 | 0.33% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$124,831.62 | 0.07% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA |
| METRO MORTGAGE CORPORATION | 1 | \$146,320.00 | 0.09% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 8 | \$1,085,595.00 | 0.64% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$132,725.00 | 0.08% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 4 | \$569,750.00 | 0.34% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$147,150.00 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$268,270.00 | 0.16% | 0 | \$0.00 | NA |
| | MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA |
| | MJ MORTGAGE, INC | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$268,450.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,380.00 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$549,850.00 | 0.32% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,725,257.00 | 1.61% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$281,200.00 | 0.17% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$145,864.10 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$432,001.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$127,831.44 | 0.08% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$288,200.00 | 0.17% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,750.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA |
| | NSB BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NUMERICA CREDIT UNION | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$135,300.00 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$128,230.92 | 0.08% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$142,221.69 | 0.08% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$388,865.13 | 0.23% | 0 | \$0.00 | NA |
| | ORIGEN SERVICING INC | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$273,210.00 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. - COR | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$126,320.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$270,600.00 | 0.16% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$282,275.40 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$402,800.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$556,770.00 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,900.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,557,819.00 | 0.92% | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$434,602.00 | 0.26% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PLATINUM MORTGAGE, INC | 2 | \$265,310.00 | 0.16% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 11 | \$1,506,737.00 | 0.89% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$533,500.00 | 0.31% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$418,800.00 | 0.25% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$263,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$133,142.00 | 0.08% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$127,100.00 | 0.07% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$131,100.00 | 0.08% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$535,500.00 | 0.32% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$946,150.00 | 0.56% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$141,975.00 | 0.08% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$419,500.00 | 0.25% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$417,690.38 | 0.25% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$148,009.24 | 0.09% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$715,000.00 | 0.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$287,992.00 | 0.17% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$537,940.92 | 0.32% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,613.54 | 0.08% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 5 | \$676,009.49 | 0.4% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA |
| SCOTIABANK DE PR | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 4 | \$531,250.00 | 0.31% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$443,350.00 | 0.26% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$715,125.00 | 0.42% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 | NA |
| SFMC, LP | 4 | \$559,863.00 | 0.33% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$291,700.00 | 0.17% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$125,681.00 | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,933,180.00 | 1.14% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$143,960.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$137,314.78 | 0.08% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$142,300.00 | 0.08% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$146,801.99 | 0.09% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 3 | \$412,600.00 | 0.24% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$273,450.00 | 0.16% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$136,325.00 | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF SPEER | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$258,500.00 | 0.15% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 16 | \$2,197,010.00 | 1.29% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STIFEL BANK AND TRUST | 3 | \$426,025.00 | 0.25% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$277,200.00 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$695,764.00 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,700.00 | 0.08% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,115,546.00 | 0.66% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 4 | \$552,389.00 | 0.33% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$149,610.00 | 0.09% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$140,720.00 | 0.08% | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$252,975.00 | 0.15% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$143,910.00 | 0.08% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 2 | \$268,200.00 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$393,500.00 | 0.23% | 0 | \$0.00 | NA |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$265,500.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$841,385.00 | 0.5% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$143,900.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$297,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,097,214.63 | 1.24% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$401,000.00 | 0.24% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$2,193,716.00 | 1.29% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$1,640,992.85 | 0.97% | 0 | \$0.00 | NA |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$124,938.97 | 0.07% | 0 | \$0.00 | NA |
| VALLEY STATE BANK | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$665,223.00 | 0.39% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 7 | \$959,400.00 | 0.57% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$259,600.00 | 0.15% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$405,979.87 | 0.24% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$539,825.00 | 0.32% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK | 1 | \$145,825.00 | 0.09% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$265,100.00 | 0.16% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$282,500.00 | 0.17% | 0 | \$0.00 | NA |
| WAWA EMPLOYEES CREDIT UNION | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA |
| WAYNE BANK & TRUST CO | 1 | \$141,455.00 | 0.08% | 0 | \$0.00 | NA |
| WEST CENTRAL BANK | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA |
| WEST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA |
| WEST GATE BANK | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 3 | \$413,800.00 | 0.24% | 0 | \$0.00 | NA |
| WESTFIELD BANK, FSB | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$289,350.00 | 0.17% | 0 | \$0.00 | NA |
| WHITE EAGLE CREDIT UNION | 1 | \$133,625.81 | 0.08% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$144,309.72 | 0.09% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$147,805.11 | 0.09% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$127,326.68 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$139,599.20 | 0.08% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 2 | \$286,675.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$777,500.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 1,236 | \$169,742,211.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCHY2 | 1ST BANK, N.A | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$164,255.00 | 0.09% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$5,057,885.00 | 2.89% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$172,400.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$327,655.00 | 0.19% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$170,779.88 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$475,200.00 | 0.27% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$477,200.00 | 0.27% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$314,350.00 | 0.18% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$172,350.00 | 0.1% | 0 | \$0.00 | NA |
| | AMEGY MORTGGE COMPANY, LLC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$825,700.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$153,910.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$322,494.76 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | AMERICAN LIBERTY MORTGAGE, INC, A C | | | | | |
| | AMERICAN PACIFIC MTG CORP | 10 | \$1,628,100.00 | 0.93% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$467,000.00 | 0.27% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,995.07 | 0.09% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 NA |
| | ANDALUSIA COMMUNITY BANK | 1 | \$156,543.58 | 0.09% | 0 | \$0.00 NA |
| | ANDERSON BROTHERS BANK | 3 | \$468,781.79 | 0.27% | 0 | \$0.00 NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,447,130.00 | 1.4% | 0 | \$0.00 NA |
| | ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$320,100.00 | 0.18% | 0 | \$0.00 NA |
| | AUBURNBANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$314,350.00 | 0.18% | 0 | \$0.00 NA |
| | AXIA FINANCIAL, LLC | 1 | \$157,950.00 | 0.09% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 14 | \$2,247,799.76 | 1.28% | 0 | \$0.00 NA |
| | BANK 1ST - WEST UNION | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 NA |
| | BANK MUTUAL | 2 | \$339,700.00 | 0.19% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$326,309.86 | 0.19% | 0 | \$0.00 NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 22 | \$3,585,380.59 | 2.05% | 0 | \$0.00 NA |
| | BANK OF TRAVELERS REST | 2 | \$320,268.01 | 0.18% | 0 | \$0.00 NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 NA |
| | BANNER BANK | 2 | \$331,675.00 | 0.19% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 6 | \$954,300.00 | 0.55% | 0 | \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$491,772.45 | 0.28% | 0 | \$0.00 NA |
| | BEVERLY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 NA |
| | BLOOMFIELD STATE BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 NA |
| | BLUE HILLS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 NA |
| | BMO HARRIS BANK N.A | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$317,376.26 | 0.18% | 0 | \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BOULDER VALLEY CU | 1 | \$170,879.76 | 0.1% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$343,700.00 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$652,040.00 | 0.37% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 2 | \$325,045.56 | 0.19% | 0 | \$0.00 | NA |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,115,683.00 | 0.64% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$476,040.00 | 0.27% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,855.56 | 0.09% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$159,993.29 | 0.09% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$316,752.90 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$486,820.00 | 0.28% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$479,655.00 | 0.27% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$647,765.00 | 0.37% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,615.26 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,422,819.00 | 0.81% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$159,794.05 | 0.09% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$484,780.00 | 0.28% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 11 | \$1,810,711.71 | 1.04% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$472,533.45 | 0.27% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$319,700.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCIAL BANKING COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$167,067.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORP | 1 | \$167,114.61 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$662,520.00 | 0.38% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$489,455.00 | 0.28% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$166,155.00 | 0.09% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$304,150.00 | 0.17% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$654,750.00 | 0.37% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$174,025.70 | 0.1% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$2,077,584.28 | 1.19% | 0 | \$0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$652,375.00 | 0.37% | 0 | \$0.00 | NA |
| | ELGA CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$635,375.00 | 0.36% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,868.95 | 0.09% | 0 | \$0.00 | NA |
| | | 2 | \$311,860.00 | 0.18% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$326,859.00 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$309,780.00 | 0.18% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$156,375.00 | 0.09% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$493,050.00 | 0.28% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 5 | \$830,813.22 | 0.47% | 0 | \$0.00 | NA |
| EXCHANGE BANK AND TRUST | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 2 | \$334,562.00 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,397,050.00 | 1.94% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$165,395.00 | 0.09% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$318,600.00 | 0.18% | 0 | \$0.00 | NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$154,600.00 | 0.09% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$157,950.00 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY BANK | 3 | \$462,875.00 | 0.26% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$155,096.00 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 3 | \$478,170.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,765.78 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$161,791.46 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$320,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$619,014.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$161,968.42 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$323,800.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$476,075.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,478,055.29 | 0.84% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$163,765.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$1,919,590.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$159,900.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MERIDIAN MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,916.99 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$609,541.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$787,308.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$166,378.88 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$168,100.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | \$614,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$319,755.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | |
| FIRST STATE BANK NEBRASKA | 1 | \$164,616.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,464,625.00 | 0.84% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$477,655.00 | 0.27% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$630,950.00 | 0.36% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$325,920.00 | 0.19% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$655,160.00 | 0.37% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$506,800.00 | 0.29% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,835,340.00 | 1.05% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 2 | \$344,821.05 | 0.2% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$331,040.00 | 0.19% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 3 | \$486,950.00 | 0.28% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$150,005.00 | 0.09% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 16 | \$2,588,368.77 | 1.48% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA |
| HARBORONE BANK | 2 | \$312,750.00 | 0.18% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$302,000.00 | 0.17% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 2 | \$320,426.39 | 0.18% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | HIGH TECHLENDING INC | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$155,700.00 | 0.09% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$505,300.00 | 0.29% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$160,744.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,447,351.56 | 0.83% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$310,555.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$496,200.00 | 0.28% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$170,900.00 | 0.1% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$331,286.96 | 0.19% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 13 | \$2,089,809.83 | 1.19% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$639,075.00 | 0.37% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$478,700.00 | 0.27% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$174,375.25 | 0.1% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$460,885.02 | 0.26% | 0 | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$171,600.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$149,753.56 | 0.09% | 0 | \$0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$152,200.00 | 0.09% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$633,850.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LAKE MORTGAGE COMPANY, INC | 1 | \$155,350.00 | 0.09% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$650,750.00 | 0.37% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$671,400.00 | 0.38% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$163,784.04 | 0.09% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA |
| | LENDER | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,789.30 | 0.09% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,796.60 | 0.09% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$321,600.00 | 0.18% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$495,200.00 | 0.28% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$151,250.00 | 0.09% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$169,650.00 | 0.1% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,450.00 | 0.09% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORGAGE | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$164,160.00 | 0.09% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$151,990.00 | 0.09% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,800.00 | 0.18% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$157,376.00 | 0.09% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$324,975.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$307,600.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MJ MORTGAGE, INC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$166,800.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$319,200.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$655,150.00 | 0.37% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$167,100.00 | 0.1% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$502,375.00 | 0.29% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,246.16 | 0.09% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 3 | \$490,178.63 | 0.28% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 22 | \$3,545,632.00 | 2.03% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 4 | \$641,510.00 | 0.37% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| NBC OKLAHOMA, A CORPORATION | 1 | \$163,200.00 | 0.09% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$167,105.00 | 0.1% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$470,250.00 | 0.27% | 0 | \$0.00 | NA |
| NFM, INC DBA NFM LENDING | 1 | \$162,971.00 | 0.09% | 0 | \$0.00 | NA |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$155,173.65 | 0.09% | 0 | \$0.00 | NA |
| NORTH CENTRAL BANK | 1 | \$162,164.16 | 0.09% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$624,665.00 | 0.36% | 0 | \$0.00 | NA |
| NORTWOODS BANK OF MINNESOTA | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$344,792.00 | 0.2% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$317,920.00 | 0.18% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 1 | \$159,794.05 | 0.09% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$337,000.00 | 0.19% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| OMT MORTGAGE LLC | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$167,783.75 | 0.1% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,450.00 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$491,800.00 | 0.28% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$163,445.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PARKSIDE LENDING LLC | 1 | \$163,282.00 | 0.09% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$171,363.25 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$152,550.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$323,200.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$170,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$162,240.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,785,515.00 | 1.02% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$160,510.00 | 0.09% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$479,400.00 | 0.27% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$949,600.00 | 0.54% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$169,873.57 | 0.1% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$1,281,770.00 | 0.73% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$325,610.00 | 0.19% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$481,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,166.54 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$154,090.00 | 0.09% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,653.00 | 0.1% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,792,750.00 | 1.02% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$317,138.00 | 0.18% | 0 | \$0.00 | NA |
| | RABUN COUNTY BANK | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$346,630.00 | 0.2% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$159,500.00 | 0.09% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$326,543.25 | 0.19% | 0 | \$0.00 | NA |
| | RELIANCE BANK, AN ALABAMA CORPORATI | 1 | \$170,260.35 | 0.1% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$467,050.00 | 0.27% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$497,450.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$152,855.00 | 0.09% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$329,500.00 | 0.19% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$157,292.60 | 0.09% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$808,400.00 | 0.46% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$490,900.00 | 0.28% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| SABINE FEDERAL CREDIT UNION | 1 | \$167,933.55 | 0.1% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 4 | \$664,873.00 | 0.38% | 0 | \$0.00 | NA |
| SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK | 1 | \$162,900.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$326,795.33 | 0.19% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$325,900.00 | 0.19% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 3 | \$468,350.00 | 0.27% | 0 | \$0.00 | NA |
| SFMC, LP | 5 | \$831,000.00 | 0.48% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$471,851.95 | 0.27% | 0 | \$0.00 | NA |
| SFMC,LP | 1 | \$163,800.00 | 0.09% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$163,784.04 | 0.09% | 0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$164,400.00 | 0.09% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$309,320.00 | 0.18% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,815,225.00 | 1.04% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. | 2 | \$333,900.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | DBA NORTH PACIFIC FINANCIAL CORP | | | | | |
| | SOUTHEAST NATIONAL BANK | 2 | \$309,455.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$151,810.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$793,187.97 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$2,559,492.49 | 1.46% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,138,126.00 | 0.65% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$488,650.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING | 2 | \$338,940.24 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$333,855.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$335,500.00 | 0.19% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$488,375.00 | 0.28% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$499,200.00 | 0.29% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$168,007.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$323,400.00 | 0.18% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$323,200.00 | 0.18% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN | 1 | \$164,925.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|-----------|
| | INDIANA LI | | | | | |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$325,413.00 | 0.19% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$2,110,035.00 | 1.21% | 0 | \$0.00 NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$502,650.00 | 0.29% | 0 | \$0.00 NA |
| | UNIONBANK,N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 NA |
| | UNITED BANK | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,230,075.00 | 1.27% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$3,044,733.00 | 1.74% | 0 | \$0.00 NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$497,100.00 | 0.28% | 0 | \$0.00 NA |
| | UWHARRIE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 NA |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 7 | \$1,123,515.00 | 0.64% | 0 | \$0.00 NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 NA |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$989,934.83 | 0.57% | 0 | \$0.00 NA |
| | WASHINGTON COUNTY BANK | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$624,550.00 | 0.36% | 0 | \$0.00 NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WEBSTER BANK, N.A | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$148,959.36 | 0.09% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$173,920.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$173,342.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$169,005.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$169,995.00 | 0.1% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$153,797.20 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$159,789.30 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$172,850.00 | 0.1% | 0 | \$0.00 | NA |
| | XCEL FEDERAL CREDIT UNION | 1 | \$157,356.00 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,472,229.00 | 0.59% | 0 | \$0.00 | NA |
| Total | | 1,082 | \$174,941,260.86 | 100% | 0 | \$0.00 | |
| 3138WCHZ9 | 1ST BANK, N.A | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$327,800.00 | 0.18% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$167,693.81 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$4,204,798.00 | 2.28% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$317,250.00 | 0.17% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$166,285.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$341,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$484,555.00 | 0.26% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$310,200.00 | 0.17% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$481,197.99 | 0.26% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$467,150.00 | 0.25% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$502,375.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 11 | \$1,827,330.00 | 0.99% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$330,481.81 | 0.18% | 0 | \$0.00 | NA |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$164,587.87 | 0.09% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,165,475.00 | 0.63% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 4 | \$678,275.00 | 0.37% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$503,000.00 | 0.27% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$151,810.00 | 0.08% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$338,150.00 | 0.18% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,999,004.89 | 1.08% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,796.62 | 0.09% | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.08% | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$157,297.26 | 0.09% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$2,287,020.00 | 1.24% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$154,704.01 | 0.08% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$680,025.00 | 0.37% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$168,250.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$320,200.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$2,636,686.84 | 1.43% | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA |
| BANKERS TRUST | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$170,525.00 | 0.09% | 0 | \$0.00 | NA |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| BARRE SAVINGS BANK | 1 | \$159,789.30 | 0.09% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$518,130.00 | 0.28% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 6 | \$954,755.00 | 0.52% | 0 | \$0.00 | NA |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$168,625.00 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$171,047.07 | 0.09% | 0 | \$0.00 | NA |
| BESSER CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$166,974.78 | 0.09% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$814,450.00 | 0.44% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$307,650.00 | 0.17% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$157,675.00 | 0.09% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| CAPITOL BANK | 1 | \$167,400.00 | 0.09% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,297,675.00 | 0.7% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$657,038.49 | 0.36% | 0 | \$0.00 | NA |
| CELTIC BANK CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$313,425.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$174,752.00 | 0.09% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$977,351.58 | 0.53% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$464,725.00 | 0.25% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,264,230.00 | 0.69% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES INC | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY | 1 | \$151,300.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,813,373.00 | 0.98% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$151,800.00 | 0.08% | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$157,800.00 | 0.09% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 | NA |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$485,625.00 | 0.26% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 10 | \$1,667,225.00 | 0.9% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$316,897.99 | 0.17% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$323,900.00 | 0.18% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$310,560.00 | 0.17% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$151,799.84 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$167,325.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 5 | \$822,568.00 | 0.45% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK, NA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$158,920.00 | 0.09% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$173,350.00 | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA |
| COULEE BANK | 1 | \$169,300.00 | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 2 | \$317,600.00 | 0.17% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 2 | \$336,500.00 | 0.18% | 0 | \$0.00 | NA |
| CU MORTGAGE DRECT | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$499,900.00 | 0.27% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$490,400.00 | 0.27% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$2,422,416.75 | 1.31% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$331,200.00 | 0.18% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 4 | \$661,405.00 | 0.36% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$157,320.00 | 0.09% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$480,655.00 | 0.26% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$163,030.10 | 0.09% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$164,300.00 | 0.09% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 6 | \$1,015,655.75 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$327,696.10 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,450.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$501,250.00 | 0.27% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$658,810.00 | 0.36% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,275,813.25 | 1.23% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$171,154.32 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 2 | \$327,325.00 | 0.18% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$330,275.00 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$331,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$337,450.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$319,771.01 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$172,805.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,841.89 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$169,771.01 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$487,250.00 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,125,860.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$313,961.01 | 0.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$819,895.55 | 0.44% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$343,027.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$154,900.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 3 | \$489,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$793,722.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 2 | \$309,900.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$1,829,740.00 | 0.99% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$150,435.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$512,920.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$1,277,385.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$167,920.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$328,400.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$660,235.68 | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$174,900.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$997,340.00 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$307,500.00 | 0.17% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$487,300.00 | 0.26% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$327,425.00 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 22 | \$3,547,122.82 | 1.92% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$336,300.00 | 0.18% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$322,921.00 | 0.18% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| GO FEDERAL CREDIT UNION | 1 | \$154,795.89 | 0.08% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$152,900.00 | 0.08% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$170,774.82 | 0.09% | 0 | \$0.00 | NA |
| GREAT RIVER FEDERAL CU | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$328,100.00 | 0.18% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$327,400.00 | 0.18% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$169,275.00 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$485,469.04 | 0.26% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 17 | \$2,802,978.00 | 1.52% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$328,894.47 | 0.18% | 0 | \$0.00 | NA |
| GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$162,378.00 | 0.09% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$169,405.00 | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 | NA |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$168,517.51 | 0.09% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$170,306.45 | 0.09% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$172,900.00 | 0.09% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 2 | \$327,150.00 | 0.18% | 0 | \$0.00 | NA |
| HOME BANK | 2 | \$337,200.00 | 0.18% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 5 | \$815,540.00 | 0.44% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$157,165.00 | 0.09% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$152,710.00 | 0.08% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,288,238.27 | 0.7% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$336,373.92 | 0.18% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$169,239.00 | 0.09% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 4 | \$629,065.00 | 0.34% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 15 | \$2,479,308.07 | 1.34% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$791,525.00 | 0.43% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$338,324.62 | 0.18% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$165,870.00 | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$314,500.00 | 0.17% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$323,875.00 | 0.18% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$477,750.00 | 0.26% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$994,754.58 | 0.54% | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$328,990.00 | 0.18% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$329,700.00 | 0.18% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$159,440.00 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$166,619.00 | 0.09% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA |
| LEXINGTON MORTGAGE CENTER | 1 | \$166,350.00 | 0.09% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$326,750.00 | 0.18% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$152,803.06 | 0.08% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$331,050.00 | 0.18% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$164,057.00 | 0.09% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$492,643.64 | 0.27% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$327,400.00 | 0.18% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$331,200.00 | 0.18% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,306.27 | 0.08% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 5 | \$817,155.00 | 0.44% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$519,210.00 | 0.28% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$150,005.00 | 0.08% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$169,826.07 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$642,920.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$158,240.78 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$323,700.00 | 0.18% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 5 | \$823,150.00 | 0.45% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 20 | \$3,265,445.00 | 1.77% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$169,880.00 | 0.09% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$470,300.00 | 0.26% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$165,163.04 | 0.09% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$323,950.00 | 0.18% | 0 | \$0.00 | NA |
| NBC OKLAHOMA, A CORPORATION | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$161,287.00 | 0.09% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$151,795.26 | 0.08% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK, N.A | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,400.00 | 0.08% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$327,100.00 | 0.18% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| NXT BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$159,789.30 | 0.09% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| OZARK MOUNTAIN BANK | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL D/B/A CLEAR | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$343,900.00 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$323,593.00 | 0.18% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$319,103.77 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$340,031.08 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$326,845.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$796,820.00 | 0.43% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$172,642.13 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,900.00 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$342,086.00 | 0.19% | 0 | \$0.00 | NA |
| | PLATINUM PURPOSE | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$966,263.55 | 0.52% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 12 | \$1,964,950.00 | 1.07% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,031.07 | 0.09% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$161,400.00 | 0.09% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$485,100.00 | 0.26% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,031.08 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$173,089.00 | 0.09% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA |
| | PROGROWTH BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$791,610.00 | 0.43% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$152,931.59 | 0.08% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$169,750.00 | 0.09% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.09% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,533.50 | 0.09% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| RENASANT BANK | 6 | \$952,180.00 | 0.52% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,375.00 | 0.09% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$152,915.00 | 0.08% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$173,755.00 | 0.09% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$170,685.01 | 0.09% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$466,212.11 | 0.25% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,475.00 | 0.08% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$979,460.00 | 0.53% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$817,050.00 | 0.44% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$309,200.00 | 0.17% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$325,500.00 | 0.18% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$154,296.55 | 0.08% | 0 | \$0.00 | NA |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$165,771.30 | 0.09% | 0 | \$0.00 | NA |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$499,065.74 | 0.27% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 17 | \$2,754,978.35 | 1.49% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$163,700.00 | 0.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$327,600.00 | 0.18% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITY BANK | 2 | \$318,550.00 | 0.17% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,525.00 | 0.17% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| SFMC, LP | 5 | \$809,866.00 | 0.44% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$331,157.00 | 0.18% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$321,800.00 | 0.17% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,454,185.00 | 1.33% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CU | 1 | \$173,271.52 | 0.09% | 0 | \$0.00 | NA |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$168,150.00 | 0.09% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$157,549.94 | 0.09% | 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$165,821.00 | 0.09% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 5 | \$823,575.14 | 0.45% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 17 | \$2,727,875.00 | 1.48% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,120,705.00 | 0.61% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 3 | \$485,550.00 | 0.26% | 0 | \$0.00 | NA |
| SUMMIT FUNDING | 1 | \$169,781.17 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 3 | \$480,649.50 | 0.26% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUPREME LENDING | 1 | \$173,776.03 | 0.09% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$804,126.00 | 0.44% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$514,162.45 | 0.28% | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$484,500.00 | 0.26% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$156,655.00 | 0.08% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$172,900.00 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,227.00 | 0.08% | 0 | \$0.00 NA |
| | THE PARK BANK | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 NA |
| | THINK MUTUAL BANK | 1 | \$155,300.00 | 0.08% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$164,782.72 | 0.09% | 0 | \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 NA |
| | TJC MORTGAGE, INC | 2 | \$336,581.00 | 0.18% | 0 | \$0.00 NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$152,250.00 | 0.08% | 0 | \$0.00 NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$152,789.20 | 0.08% | 0 | \$0.00 NA |
| | TRAVERSE CITY STATE BANK | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 NA |
| | TRISTAR BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$162,750.00 | 0.09% | 0 | \$0.00 NA |
| | TRUSTONE FINANCIAL | 6 | \$985,795.00 | 0.53% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$822,317.00 | 0.45% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,296,049.00 | 0.7% | 0 | \$0.00 NA |
| | UNIONBANK,N.A | 2 | \$330,669.13 | 0.18% | 0 | \$0.00 NA |
| | UNITED BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 2 | \$328,725.00 | 0.18% | 0 | \$0.00 NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 NA |
| | UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$161,032.79 | 0.09% | 0 | \$0.00 NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,201,730.00 | 1.74% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$332,750.00 | 0.18% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,152.00 | 0.08% | 0 | \$0.00 NA |
| | | 20 | \$3,251,484.00 | 1.76% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$821,528.20 | 0.45% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$317,700.00 | 0.17% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 7 | \$1,152,400.00 | 0.63% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$334,538.45 | 0.18% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,009,655.00 | 0.55% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,140,450.00 | 0.62% | 0 | \$0.00 | NA |
| WASHINGTON SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$471,000.00 | 0.26% | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 3 | \$492,280.00 | 0.27% | 0 | \$0.00 | NA |
| WESTERN NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| WESTFIELD BANK, FSB | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$162,738.00 | 0.09% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| WESTSTAR PACIFIC MORTGAGE | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA |
| WINGS FINANCIAL CREDIT UNION | 2 | \$300,592.23 | 0.16% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 | NA |
| WISCONSIN BANK AND TRUST | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$334,777.07 | 0.18% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$995,250.00 | 0.82% | 0 | \$0.00 | NA |
| Total | | 1,132 | \$184,345,167.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJA2 | 1ST RATE HOME MORTGAGE, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$634,600.00 | 0.13% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$505,333.67 | 0.1% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 47 | \$12,505,149.00 | 2.5% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 2 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$247,181.41 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$567,714.44 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$270,733.74 | 0.05% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$838,400.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$798,323.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$271,100.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 21 | \$7,708,371.00 | 1.54% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$955,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$796,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$510,200.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$183,300.00 | 0.04% | 0 | \$0.00 | NA |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | | |
| | ARIZONA BANK AND TRUST | 1 | \$399,996.11 | 0.08% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$382,410.00 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,682,020.00 | 0.54% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, RC (NY / NJ) | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 6 | \$1,379,426.68 | 0.28% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$993,727.88 | 0.2% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$2,734,060.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$305,600.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$671,631.15 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$801,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$604,200.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$6,125,696.65 | 1.22% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$512,200.00 | 0.1% | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$529,600.00 | 0.11% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 15 | \$5,122,327.00 | 1.02% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$494,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 7 | \$2,275,300.00 | 0.45% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,589,518.44 | 0.32% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$197,733.30 | 0.04% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$275,990.00 | 0.06% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,298,748.37 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$1,031,200.00 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,452,028.00 | 0.69% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,407,600.00 | 0.48% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$502,400.00 | 0.1% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$359,536.60 | 0.07% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$361,998.00 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,578,098.00 | 0.32% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$854,160.45 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$598,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$598,400.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$1,655,251.09 | 0.33% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$371,960.00 | 0.07% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 24 | \$6,708,050.00 | 1.34% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$382,410.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$222,839.28 | 0.04% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,927,750.00 | 0.39% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$889,400.00 | 0.18% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 28 | \$9,429,620.00 | 1.88% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$402,400.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$725,100.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,627,960.00 | 0.53% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$377,925.00 | 0.08% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$679,000.00 | 0.14% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,377,100.00 | 0.28% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$219,900.00 | 0.04% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 18 | \$5,386,486.67 | 1.08% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 6 | \$2,130,000.00 | 0.43% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$304,316.64 | 0.06% | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| EARTHMOVER CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC., A CALIFORNIA C | 1 | \$370,803.93 | 0.07% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$539,600.00 | 0.11% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$275,619.75 | 0.06% | 0 | \$0.00 | NA |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$493,371.96 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,328,955.00 | 0.47% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 6 | \$1,992,223.21 | 0.4% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,200.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,781,247.00 | 0.96% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$815,300.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$676,750.00 | 0.14% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,026,200.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,488,559.45 | 0.7% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$582,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,008,329.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$588,464.06 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,083,920.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,385,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$560,550.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$320,275.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,740.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$3,005,651.62 | 0.6% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$1,487,670.83 | 0.3% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,272,025.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$2,172,028.05 | 0.43% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,124,251.68 | 0.22% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,357,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$267,920.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$222,373.01 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$242,300.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES MO A CORPORATION | 1 | \$346,027.33 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$257,490.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$181,100.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,012,800.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$703,900.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$408,880.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$550,400.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRSTAR BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$535,585.94 | 0.11% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,284,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$573,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$386,300.00 | 0.08% | 0 | \$0.00 | NA |
| | FREMONT BANK | 17 | \$4,988,660.57 | 1% | 0 | \$0.00 | NA |
| | FRONTENAC BANK | 1 | \$379,488.13 | 0.08% | 0 | \$0.00 | NA |
| | FULL SERVICE MORTGAGE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$268,903.41 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY BANK, FSB | 1 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$251,920.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$779,349.00 | 0.16% | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$319,107.15 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$239,700.00 | 0.05% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$253,250.61 | 0.05% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$799,400.00 | 0.16% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$283,118.12 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$495,609.51 | 0.1% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 15 | \$4,194,228.29 | 0.84% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$359,467.17 | 0.07% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | \$933,775.00 | 0.19% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$224,382.75 | 0.04% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$1,035,883.00 | 0.21% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$182,250.00 | 0.04% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$188,777.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME REBATE, INC | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$349,528.54 | 0.07% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,348.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$7,034,628.06 | 1.41% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$478,144.45 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMEFIRST MORTGAGE LLC | 2 | \$573,700.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$263,260.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$768,300.00 | 0.15% | 0 | \$0.00 | NA |
| | HUNTER MORTGAGE INC | 1 | \$229,703.94 | 0.05% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,503,677.52 | 0.3% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$193,680.00 | 0.04% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$199,410.00 | 0.04% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,350.00 | 0.04% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,197,050.00 | 0.44% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$209,750.00 | 0.04% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$416,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$243,920.00 | 0.05% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$1,048,000.00 | 0.21% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$195,740.00 | 0.04% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | \$391,300.00 | 0.08% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$6,587,969.07 | 1.32% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 2 | \$541,600.00 | 0.11% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$260,595.00 | 0.05% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,448,250.00 | 0.89% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$958,800.00 | 0.19% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 3 | \$731,253.65 | 0.15% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 4 | \$1,151,500.00 | 0.23% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$216,375.00 | 0.04% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$880,575.00 | 0.18% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$380,254.67 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,016,250.00 | 0.2% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$697,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LOS ALAMOS NATIONAL BANK | 1 | \$233,800.00 | 0.05% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$305,650.00 | 0.06% | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,042,830.00 | 0.21% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$199,800.00 | 0.04% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.06% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 9 | \$2,517,057.12 | 0.5% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$509,200.00 | 0.1% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$605,910.00 | 0.12% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$299,639.54 | 0.06% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$778,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$337,554.90 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$178,879.78 | 0.04% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$218,075.29 | 0.04% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$371,165.00 | 0.07% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$227,200.00 | 0.05% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$267,540.00 | 0.05% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,400.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$927,600.00 | 0.19% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$492,400.00 | 0.1% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 4 | \$1,323,500.00 | 0.26% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$509,182.96 | 0.1% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,518,845.00 | 0.5% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$390,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY | 1 | \$257,760.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$914,400.00 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,696,517.19 | 0.34% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,002,135.65 | 0.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 8 | \$2,213,900.00 | 0.44% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 25 | \$6,786,534.59 | 1.36% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$936,550.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$178,900.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$911,920.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$546,748.00 | 0.11% | 0 | \$0.00 | NA |
| | NEBRASKA STATE BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,748.99 | 0.04% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$643,250.00 | 0.13% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 3 | \$832,963.23 | 0.17% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$289,260.00 | 0.06% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 8 | \$3,002,724.00 | 0.6% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$575,800.00 | 0.12% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$254,200.00 | 0.05% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$369,350.00 | 0.07% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,384,383.73 | 0.28% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$592,400.00 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$395,478.53 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$836,116.00 | 0.17% | 0 | \$0.00 | NA |
| | | 2 | \$836,698.35 | 0.17% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | | | | | | |
| OPEAS ADVISORS, INC | 2 | \$989,500.00 | 0.2% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$691,900.00 | 0.14% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,103,283.00 | 0.42% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$458,901.43 | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$664,000.00 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC | 1 | \$365,029.52 | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$192,750.00 | 0.04% | 0 | \$0.00 | NA |
| PARKSIDE LENDING | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 9 | \$2,908,500.00 | 0.58% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$702,000.00 | 0.14% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$444,926.54 | 0.09% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 4 | \$1,180,253.03 | 0.24% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$333,887.95 | 0.07% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST CO | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,575.00 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 3 | \$977,800.00 | 0.2% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 3 | \$1,038,500.00 | 0.21% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 46 | \$14,610,850.00 | 2.92% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$259,649.78 | 0.05% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 3 | \$688,050.00 | 0.14% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 11 | \$3,107,730.53 | 0.62% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | PLAZA HOME MORTGAGE INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 32 | \$10,385,035.00 | 2.08% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PREFERRED LENDING GROUP | 1 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$859,660.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,039,234.40 | 0.21% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$470,420.87 | 0.09% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$274,306.65 | 0.05% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$5,715,948.00 | 1.14% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$306,600.00 | 0.06% | 0 | \$0.00 | NA |
| | PRUDENTIAL MORTGAGE CORP | 1 | \$300,258.28 | 0.06% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$509,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$292,410.00 | 0.06% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 2 | \$672,980.00 | 0.13% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$526,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$1,690,250.00 | 0.34% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 12 | \$3,616,624.53 | 0.72% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$593,060.63 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 2 | \$451,200.00 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$395,466.58 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,188,400.00 | 0.24% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,074,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RITE LEND INC., A CORPORATION | 1 | \$415,987.88 | 0.08% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$562,600.00 | 0.11% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ROCKVILLE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$655,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,059,900.00 | 0.41% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$638,200.00 | 0.13% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 7 | \$2,544,541.83 | 0.51% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,778,780.43 | 0.36% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$1,044,052.45 | 0.21% | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,258,500.00 | 0.25% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,367,237.37 | 0.27% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 21 | \$6,794,680.00 | 1.36% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$235,650.00 | 0.05% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$968,900.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 7 | \$2,162,647.00 | 0.43% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 7 | \$2,002,900.00 | 0.4% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 53 | \$17,114,978.01 | 3.42% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 8 | \$2,219,434.00 | 0.44% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$397,100.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$954,800.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$485,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 4 | \$1,345,500.00 | 0.27% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$383,482.75 | 0.08% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,726,497.37 | 0.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$578,400.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 44 | \$14,659,216.66 | 2.93% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,157,635.00 | 0.83% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$375,550.00 | 0.08% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$464,734.44 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$881,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 10 | \$2,926,893.98 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$555,284.30 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$871,500.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$193,925.05 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$861,848.82 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$773,200.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,604,752.00 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$351,536.47 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$291,200.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$180,752.00 | 0.04% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|
| THE PERPETUAL FINANCIAL GROUP INC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$209,505.00 | 0.04% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$348,041.08 | 0.07% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$366,400.00 | 0.07% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$415,250.00 | 0.08% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 3 | \$753,700.00 | 0.15% | 0 | \$0.00 | NA |
| TWO RIVERS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,906,800.00 | 0.58% | 0 | \$0.00 | NA |
| UNION FIRST COMMUNITY BANK | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,942,330.00 | 0.39% | 0 | \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 6 | \$2,046,441.34 | 0.41% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 4 | \$1,102,100.00 | 0.22% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 45 | \$15,163,225.43 | 3.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | \$2,466,400.00 | 0.49% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$405,388.00 | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 37 | \$10,317,497.31 | 2.06% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 3 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$247,758.00 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,190,052.65 | 0.24% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$385,500.00 | 0.08% | 0 | \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$807,000.00 | 0.16% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 2 | \$402,500.00 | 0.08% | 0 | \$0.00 | NA |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$230,100.00 | 0.05% | 0 | \$0.00 | NA |
| VENTURE BANK | 1 | \$457,500.00 | 0.09% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | VERITAS FUNDING, LLC | 5 | \$1,211,032.00 | 0.24% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 2 | \$736,250.00 | 0.15% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$1,819,775.91 | 0.36% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,482,926.68 | 0.9% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$3,601,600.00 | 0.72% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$626,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$228,400.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$489,397.51 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$712,300.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$896,620.00 | 0.18% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$244,323.72 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,862,978.48 | 0.37% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,183,205.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 1,681 | \$500,419,137.61 | 100% | 0 | \$0.00 | |

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|-----------|---|----|----------------|-------|---|--------|----|
| 3138WCJB0 | ACADEMY MORTGAGE CORPORATION | 21 | \$6,002,373.00 | 2.38% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$286,800.00 | 0.11% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,452.99 | 0.11% | 0 | \$0.00 | NA |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$214,125.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,437,800.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,860,309.00 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,566.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$752,577.26 | 0.3% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$401,900.00 | 0.16% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS | 1 | \$208,870.00 | 0.08% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LE | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,200,400.00 | 0.48% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$470,100.00 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$467,866.00 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$210,350.00 | 0.08% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 4 | \$982,100.00 | 0.39% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$890,798.69 | 0.35% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,514,340.00 | 0.6% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF FRANKLIN | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,882,306.60 | 1.14% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$415,200.00 | 0.16% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,165,301.00 | 0.46% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,480,750.00 | 0.59% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 3 | \$875,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$676,105.97 | 0.27% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,082,450.00 | 0.43% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$838,700.00 | 0.33% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,826,000.00 | 1.52% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,047,159.00 | 0.42% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$937,798.00 | 0.37% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,179,200.00 | 1.26% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$215,721.96 | 0.09% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCI A | 6 | \$1,641,750.00 | 0.65% | 0 | \$0.00 | NA |
| | CNB BANK & TRUST N.A | 1 | \$251,495.00 | 0.1% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | \$3,048,123.00 | 1.21% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$310,534.29 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$744,400.00 | 0.3% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CRESTLIND FUNDING CORP A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$526,682.95 | 0.21% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$415,500.00 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,723,200.00 | 1.48% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$922,350.00 | 0.37% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$698,900.00 | 0.28% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$899,500.00 | 0.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$695,456.80 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,514,379.00 | 1% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$182,559.28 | 0.07% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA |
| FARMERS STATE BANK & TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,341,190.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST CO | 1 | \$282,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,489,000.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,185.99 | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$396,470.67 | 0.16% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$1,036,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$424,385.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$679,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$850,400.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA |

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| | FIRST MORTGAGE COMPANY, LLC | 2 | \$374,600.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,066,800.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$187,100.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIV | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$778,134.54 | 0.31% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,057,500.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST STANDARD CORP DBA NEXCAP HOME LOANS | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$314,400.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$338,200.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$568,800.00 | 0.23% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE INC | 1 | \$261,960.00 | 0.1% | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,933,425.00 | 0.77% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 9 | \$2,731,620.00 | 1.08% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$509,750.00 | 0.2% | 0 | \$0.00 | NA |
| | GEO-CORP INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$948,573.34 | 0.38% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$2,375,087.00 | 0.94% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,584.00 | 0.12% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOME BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,943,285.40 | 0.77% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$908,029.67 | 0.36% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 2 | \$749,750.00 | 0.3% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$643,003.02 | 0.26% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$472,700.00 | 0.19% | 0 | \$0.00 | NA |
| IDEAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$185,800.00 | 0.07% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 2 | \$829,480.39 | 0.33% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$729,754.00 | 0.29% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$252,900.00 | 0.1% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 8 | \$3,949,811.02 | 1.57% | 0 | \$0.00 | NA |
| LADERA LENDING INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,750,860.00 | 1.49% | 0 | \$0.00 | NA |
| LANDINGS CREDIT UNION | 1 | \$288,553.24 | 0.11% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 4 | \$1,382,100.00 | 0.55% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$175,373.96 | 0.07% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,501,862.76 | 0.6% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$562,378.84 | 0.22% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$593,600.00 | 0.24% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,366.01 | 0.19% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$854,900.00 | 0.34% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP | 6 | \$1,557,580.00 | 0.62% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$603,920.00 | 0.24% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST BANK N. A | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$715,400.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$320,250.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,328,500.00 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$562,400.00 | 0.22% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$476,399.86 | 0.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,942,410.00 | 1.56% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$265,780.72 | 0.11% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING COPORATION | 1 | \$235,201.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$234,680.00 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,421,500.00 | 0.56% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$407,329.00 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$283,658.76 | 0.11% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,066,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$237,343.04 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. A TENNESSE | 1 | \$240,349.55 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,073,197.00 | 2.81% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,569,887.35 | 0.62% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 17 | \$4,815,840.00 | 1.91% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$812,720.00 | 0.32% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$177,765.60 | 0.07% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,377,450.00 | 2.13% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,592,506.00 | 0.63% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$175,762.93 | 0.07% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,297,500.00 | 0.51% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$715,700.00 | 0.28% | 0 | \$0.00 NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$574,000.00 | 0.23% | 0 | \$0.00 NA |
| | RIVER VALLEY BANK | 1 | \$194,743.21 | 0.08% | 0 | \$0.00 NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 2 | \$473,264.00 | 0.19% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 NA |
| | ROUNDBANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,909,500.00 | 0.76% | 0 | \$0.00 NA |
| | ROYAL CREDIT UNION | 1 | \$284,600.00 | 0.11% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 7 | \$2,477,800.00 | 0.98% | 0 | \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$216,850.00 | 0.09% | 0 | \$0.00 NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$398,874.05 | 0.16% | 0 | \$0.00 NA |
| | SANTANDER BANK, N.A | 7 | \$1,875,414.22 | 0.74% | 0 | \$0.00 NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$992,250.00 | 0.39% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 NA |
| | SHEA MORTGAGE INC | 5 | \$1,567,742.00 | 0.62% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$11,416,686.00 | 4.53% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$283,018.26 | 0.11% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$526,500.00 | 0.21% | 0 | \$0.00 NA |
| | SKYLINE FINANCIAL CORP | 4 | \$1,241,219.00 | 0.49% | 0 | \$0.00 NA |
| | SOUTH ATLANTIC BANK | 1 | \$336,585.63 | 0.13% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,233,030.00 | 0.49% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SOUTHLAND CREDIT UNION | 2 | \$638,750.00 | 0.25% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$197,910.00 | 0.08% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$997,234.96 | 0.4% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$179,757.53 | 0.07% | 0 | \$0.00 | NA |
| | STATE EMPLOYEE CREDIT UNION OF MD, INC | 1 | \$344,800.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 22 | \$6,858,704.29 | 2.72% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$895,500.00 | 0.36% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$179,683.64 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$917,137.48 | 0.36% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$873,700.00 | 0.35% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$295,688.00 | 0.12% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$1,134,100.00 | 0.45% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$183,768.50 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 2 | \$581,647.00 | 0.23% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$598,600.00 | 0.24% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,999,138.00 | 0.79% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,270,321.00 | 0.5% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$504,352.90 | 0.2% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,058,745.49 | 1.61% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,931,550.00 | 0.77% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,148,102.00 | 1.25% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$614,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$413,900.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$611,600.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,104.00 | 0.09% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,327,000.00 | 0.53% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,120,460.00 | 0.44% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$722,200.00 | 0.29% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$384,493.01 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$416,475.36 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$487,191.07 | 0.19% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | Unavailable | 3 | \$736,704.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | 856 | \$251,989,703.95 | 100% | 0 | \$0.00 | |
| 3138WCJC8 | ABBEVILLE BUILDING & LOAN | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,745,648.00 | 1.89% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$237,217.00 | 0.09% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$865,233.60 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$288,403.06 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$206,220.03 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$312,200.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,179,100.00 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$898,100.00 | 0.36% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$314,910.00 | 0.13% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$331,101.69 | 0.13% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,367,505.55 | 0.54% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,020,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$908,600.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,032,098.31 | 0.81% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$344,720.00 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$419,200.00 | 0.17% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BAY EQUITY LLC | 4 | \$1,933,450.00 | 0.77% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$646,600.00 | 0.26% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$324,025.00 | 0.13% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$446,504.74 | 0.18% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$819,750.00 | 0.33% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,188,550.00 | 1.27% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,668,026.00 | 1.06% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA |
| CAHP CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$177,508.67 | 0.07% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,870,600.00 | 0.74% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$728,750.00 | 0.29% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,018,975.00 | 1.2% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,695,850.00 | 1.07% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$201,100.00 | 0.08% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 15 | \$4,896,276.00 | 1.95% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 5 | \$1,595,531.00 | 0.63% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 4 | \$1,064,500.00 | 0.42% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$877,000.00 | 0.35% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$205,650.00 | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$237,700.00 | 0.09% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$765,000.00 | 0.3% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,580.00 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,423,200.00 | 0.96% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$225,480.00 | 0.09% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$207,999.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$496,250.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$520,750.00 | 0.21% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$219,716.81 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,397,222.00 | 0.95% | 0 | \$0.00 | NA |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$202,239.34 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$196,495.59 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,158,071.00 | 0.46% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$868,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$246,674.74 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$391,459.93 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,454,700.00 | 1.37% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$742,500.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$650,347.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$603,750.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,826,300.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,830,253.75 | 0.73% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$635,700.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$720,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$721,221.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$178,925.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$561,500.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,228,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$398,962.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$432,050.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$411,760.00 | 0.16% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN | 1 | \$415,488.49 | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,204,542.19 | 0.48% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$328,826.18 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$775,920.00 | 0.31% | 0 | \$0.00 | NA |
| GEO CORP INC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA |
| GEO-CORP INC | 2 | \$837,000.00 | 0.33% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,850.00 | 0.09% | 0 | \$0.00 | NA |
| GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$264,435.18 | 0.11% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 2 | \$490,900.00 | 0.2% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$219,250.00 | 0.09% | 0 | \$0.00 | NA |
| GREENBOX LOANS, INC | 1 | \$314,612.68 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GREER STATE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$266,640.35 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$1,157,500.00 | 0.46% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$289,200.00 | 0.11% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$247,920.00 | 0.1% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$458,473.84 | 0.18% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,654,166.05 | 1.85% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$807,209.03 | 0.32% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$193,300.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,376,000.00 | 0.55% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$449,184.39 | 0.18% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$892,760.00 | 0.35% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERBANK STATE BANK | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$792,971.92 | 0.32% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$205,876.00 | 0.08% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,733,900.00 | 1.48% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$637,700.00 | 0.25% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,355,400.00 | 0.94% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$536,850.00 | 0.21% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$716,700.00 | 0.28% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$258,901.30 | 0.1% | 0 | \$0.00 | NA |
| | LEADER BANK NA A CORP | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LEADER BANK NA A CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$589,500.00 | 0.23% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$447,757.00 | 0.18% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$995,213.73 | 0.4% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$476,180.50 | 0.19% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$478,789.79 | 0.19% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,250.00 | 0.17% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$178,165.07 | 0.07% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$449,925.00 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$415,890.00 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$846,710.00 | 0.34% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$943,400.00 | 0.38% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$178,974.54 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE ASSOCIATES OF HAWAII, LLC | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$344,555.91 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 5 | \$1,190,900.00 | 0.47% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$724,900.00 | 0.29% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$771,045.92 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,920,840.00 | 1.56% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE | 1 | \$210,320.00 | 0.08% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 4 | \$1,175,000.00 | 0.47% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$371,920.00 | 0.15% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OMNI FUND INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$329,565.44 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,567,400.00 | 0.62% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,301,900.00 | 0.52% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,506,000.00 | 0.6% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,237,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$778,595.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$8,667,770.87 | 3.45% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$756,910.00 | 0.3% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,287,170.00 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PMAC LENDING SERVICES, INC | 16 | \$5,117,772.00 | 2.03% | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FCU | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,214,488.00 | 1.68% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$796,600.00 | 0.32% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$278,300.00 | 0.11% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$645,750.00 | 0.26% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$202,230.00 | 0.08% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$370,400.00 | 0.15% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$782,450.00 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$614,425.00 | 0.24% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$368,950.00 | 0.15% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,474,360.00 | 0.98% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 4 | \$1,150,000.00 | 0.46% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$497,250.00 | 0.2% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 5 | \$1,683,050.00 | 0.67% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$514,250.00 | 0.2% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA |

| COUNTY | | | | | | |
|---|----|----------------|-------|---|--------|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$759,000.00 | 0.3% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,349,325.00 | 0.54% | 0 | \$0.00 | NA |
| SELECT BANK | 1 | \$271,300.00 | 0.11% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 6 | \$1,992,852.00 | 0.79% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$620,838.74 | 0.25% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,009,460.00 | 1.99% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$236,663.86 | 0.09% | 0 | \$0.00 | NA |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 2 | \$374,200.00 | 0.15% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 25 | \$7,636,532.53 | 3.04% | 0 | \$0.00 | NA |
| STERLING BANK & TRUST, F.S.B | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,852,114.00 | 0.74% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$437,200.00 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 6 | \$1,583,534.91 | 0.63% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$567,920.00 | 0.23% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$481,036.08 | 0.19% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$244,451.42 | 0.1% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA |
| | 1 | \$213,112.55 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | | |
| | TOWN & COUNTRY BANK | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$181,197.93 | 0.07% | 0 | \$0.00 | NA |
| | TRADITIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,942,465.00 | 1.57% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$641,910.00 | 0.26% | 0 | \$0.00 | NA |
| | UNION TRUST CORPORATION | 1 | \$326,819.06 | 0.13% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$635,464.51 | 0.25% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,440,650.00 | 2.96% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,951,130.57 | 0.78% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,357,567.49 | 1.73% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$542,560.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$433,300.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$266,356.05 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$358,800.00 | 0.14% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$545,250.00 | 0.22% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$346,200.00 | 0.14% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 8 | \$2,443,535.00 | 0.97% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,518,050.00 | 0.6% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,408,920.00 | 0.56% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$983,300.00 | 0.39% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON SAVINGS BANK | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,442.33 | 0.08% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$264,400.00 | 0.11% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$417,000.00 | -0.02% | 0 | \$0.00 | NA |
| Total | | 859 | \$251,559,394.64 | 100% | 0 | \$0.00 | |
| 3138WCJD6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$469,381.08 | 0.19% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,405,008.00 | 2.14% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$233,835.54 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 16 | \$4,499,412.00 | 1.78% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$239,200.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$678,324.18 | 0.27% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$428,900.00 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$640,600.00 | 0.25% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$230,895.54 | 0.09% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$2,276,641.00 | 0.9% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$668,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,015,425.78 | 1.2% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| BANNER BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 7 | \$1,908,250.00 | 0.76% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$463,500.00 | 0.18% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$1,060,600.00 | 0.42% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$949,095.31 | 0.38% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$968,215.65 | 0.38% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,473,365.00 | 0.98% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,952,650.00 | 1.17% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$649,900.00 | 0.26% | 0 | \$0.00 | NA |
| CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| CAPE COD COOPERATIVE BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA |
| CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$228,650.00 | 0.09% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,809,565.00 | 0.72% | 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING INC | 1 | \$355,821.95 | 0.14% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$1,466,940.00 | 0.58% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,671,100.00 | 1.06% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$634,550.00 | 0.25% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 20 | \$6,338,871.00 | 2.51% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$247,202.62 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 4 | \$915,850.00 | 0.36% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$607,875.00 | 0.24% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CU MORTGAGE DIRECT | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$237,900.00 | 0.09% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$387,200.00 | 0.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,489,293.71 | 0.99% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$447,700.00 | 0.18% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 9 | \$2,233,400.00 | 0.89% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$202,900.00 | 0.08% | 0 | \$0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,638.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$726,500.00 | 0.29% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 5 | \$1,598,595.08 | 0.63% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,754,677.00 | 1.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$290,916.00 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$852,550.00 | 0.34% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$692,800.00 | 0.27% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE LLC | 1 | \$295,400.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$961,250.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$708,150.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$217,200.34 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$1,259,050.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$402,300.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$873,350.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,519,150.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$315,440.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$453,330.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,019,301.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,090,532.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$509,601.46 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$566,900.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$511,710.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$885,600.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$1,204,171.26 | 0.48% | 0 | \$0.00 | NA |
| FULL SERVICE MORTGAGE | 1 | \$314,775.42 | 0.12% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$559,920.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,419,989.00 | 0.56% | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GEO-CORP INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,253,900.00 | 0.5% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$465,500.00 | 0.18% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$669,600.00 | 0.27% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,767,373.35 | 1.1% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$954,115.94 | 0.38% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,045,366.70 | 0.81% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$191,120.00 | 0.08% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 5 | \$2,441,350.00 | 0.97% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$715,000.00 | 0.28% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$636,250.00 | 0.25% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,240,920.00 | 0.89% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$555,382.69 | 0.22% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$7,249,400.00 | 2.87% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$634,400.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LEADER BANK N.A. A CORPORATION | 1 | \$364,158.81 | 0.14% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$681,750.00 | 0.27% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$263,502.37 | 0.1% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$840,350.00 | 0.33% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$223,650.00 | 0.09% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$554,300.00 | 0.22% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,114,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$352,750.00 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$269,087.00 | 0.11% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$738,400.00 | 0.29% | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$215,010.00 | 0.09% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$1,000,700.00 | 0.4% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$602,250.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$261,080.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$680,500.00 | 0.27% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK | 1 | \$277,470.00 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$533,178.35 | 0.21% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$853,670.00 | 0.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$308,760.00 | 0.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$423,200.00 | 0.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,313,784.00 | 1.71% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$234,018.38 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,097,749.00 | 0.44% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$254,610.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$269,300.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$523,959.69 | 0.21% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$871,750.00 | 0.35% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 4 | \$1,355,800.00 | 0.54% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$671,400.00 | 0.27% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$729,600.00 | 0.29% | 0 | \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$562,419.82 | 0.22% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$599,200.00 | 0.24% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$499,356.38 | 0.2% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,524,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$2,020,800.00 | 0.8% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CA | 1 | \$268,900.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$617,400.00 | 0.24% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,855,250.00 | 0.74% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$493,319.41 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$6,112,683.31 | 2.42% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,158,100.00 | 0.46% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$269,668.01 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PMAC LENDING SERVICES, INC | 16 | \$4,864,350.00 | 1.93% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$179,913.94 | 0.07% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,755,175.00 | 0.7% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$287,250.00 | 0.11% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,718,350.00 | 0.68% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,063,100.00 | 0.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (ONTARIO) | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNI | 1 | \$209,723.46 | 0.08% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$536,800.00 | 0.21% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$611,400.00 | 0.24% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$741,280.00 | 0.29% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$781,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 6 | \$2,545,257.29 | 1.01% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$840,549.87 | 0.33% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$593,100.00 | 0.24% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 8 | \$2,114,425.00 | 0.84% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$422,180.00 | 0.17% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 5 | \$1,592,732.00 | 0.63% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$7,328,587.00 | 2.91% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 3 | \$1,061,200.00 | 0.42% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$787,550.00 | 0.31% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$231,223.94 | 0.09% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$453,600.00 | 0.18% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 14 | \$4,037,842.00 | 1.6% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$900,750.00 | 0.36% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 2 | \$509,600.00 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 3 | \$898,810.40 | 0.36% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$229,823.52 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$220,214.00 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$412,550.00 | 0.16% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$693,500.00 | 0.27% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$184,267.87 | 0.07% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA |
| | 1 | \$222,608.00 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | |
| THE WASHINGTON TRUST COMPANY | 2 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA |
| TOMAH AREA CREDIT UNION | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$222,449.95 | 0.09% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$223,005.95 | 0.09% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$310,021.00 | 0.12% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,336,300.00 | 0.93% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$881,310.00 | 0.35% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 4 | \$1,210,557.98 | 0.48% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$766,320.00 | 0.3% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 18 | \$5,819,571.00 | 2.31% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,025,472.00 | 0.41% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$5,329,520.00 | 2.11% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$249,340.35 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 3 | \$1,318,375.00 | 0.52% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPNAY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,741,700.00 | 0.69% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,972,636.63 | 1.18% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$415,676.36 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$195,753.40 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$359,547.07 | 0.14% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,255,170.00 | 0.5% | 0 | \$0.00 | NA |
| Total | | 870 | \$252,217,478.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJE4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,462,995.00 | 1.37% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$191,014.84 | 0.08% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGA | 1 | \$199,759.69 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,304,494.05 | 1.7% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$812,950.00 | 0.32% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$882,380.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ASSOCIATED CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$556,800.00 | 0.22% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 4 | \$1,399,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,053,600.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$314,300.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$861,975.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,621,589.44 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$792,500.00 | 0.31% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,432,700.00 | 0.57% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$749,300.00 | 0.3% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BETHLEHEM TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,037,348.85 | 0.41% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$986,114.00 | 0.39% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,473,800.00 | 1.38% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,875,872.00 | 0.74% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,310,975.00 | 0.52% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CENTRUE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,375,750.00 | 1.73% | 0 | \$0.00 | NA |
| CITIAENS BANK & TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$268,154.38 | 0.11% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,551,000.00 | 0.61% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$386,200.00 | 0.15% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 18 | \$6,098,366.00 | 2.42% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESAL | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$343,920.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$182,685.00 | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,130,100.00 | 0.45% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$207,950.00 | 0.08% | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,279,943.84 | 1.7% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA |
| DSW MORTGAGE, INC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 4 | \$1,049,100.00 | 0.42% | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$198,037.25 | 0.08% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$693,600.00 | 0.27% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$470,350.00 | 0.19% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$247,100.00 | 0.1% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$937,450.00 | 0.37% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,726,420.00 | 1.08% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$516,250.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,086,700.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 3 | \$776,800.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,722,000.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$527,746.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,388,609.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$613,900.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$613,800.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,211,119.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$588,500.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$375,200.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$329,784.00 | 0.13% | 0 | \$0.00 | NA |
| | 3 | \$913,540.00 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$669,900.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$871,800.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$605,800.00 | 0.24% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA |
| | FNB BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$397,298.51 | 0.16% | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$2,884,954.76 | 1.14% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 4 | \$1,183,520.00 | 0.47% | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$591,500.00 | 0.23% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GEO-CORP INC | 3 | \$1,045,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$411,200.00 | 0.16% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$463,200.00 | 0.18% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$627,663.23 | 0.25% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,517,300.00 | 0.6% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$328,401.26 | 0.13% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$183,992.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,236,290.43 | 0.89% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$508,257.36 | 0.2% | 0 | \$0.00 | NA |

| | NETWORK | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$178,154.21 | 0.07% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,136,500.00 | 0.45% | 0 | \$0.00 NA |
| | ICON CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$461,800.00 | 0.18% | 0 | \$0.00 NA |
| | IMPAC MORTGAGE CORP | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$497,200.00 | 0.2% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 NA |
| | INVESTMENT BANKERS NETWORK, INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,813,936.16 | 1.51% | 0 | \$0.00 NA |
| | LADERA LENDING INC | 4 | \$1,056,800.00 | 0.42% | 0 | \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$591,034.00 | 0.23% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,283,250.00 | 1.7% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 2 | \$481,900.00 | 0.19% | 0 | \$0.00 NA |
| | LEADER BANK N.A | 3 | \$1,147,287.00 | 0.45% | 0 | \$0.00 NA |
| | LEGACY HOME LOANS LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$964,000.00 | 0.38% | 0 | \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$716,725.00 | 0.28% | 0 | \$0.00 NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$659,542.01 | 0.26% | 0 | \$0.00 NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 NA |
| | M/I FINANCIAL, LLC | 3 | \$877,750.00 | 0.35% | 0 | \$0.00 NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,060,715.00 | 0.42% | 0 | \$0.00 NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$841,524.59 | 0.33% | 0 | \$0.00 NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$245,200.00 | 0.1% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 NA |
| | | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|-----------|
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | | | | | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$374,750.00 | 0.15% | 0 | \$0.00 NA |
| | MIDWESTONE BANK | 1 | \$285,705.00 | 0.11% | 0 | \$0.00 NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 NA |
| | MLD MORTGAGE, INC | 4 | \$1,520,500.00 | 0.6% | 0 | \$0.00 NA |
| | MORRILL AND JANES BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$603,600.00 | 0.24% | 0 | \$0.00 NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$761,000.00 | 0.3% | 0 | \$0.00 NA |
| | MORTGAGE SUPPLIERS INC | 1 | \$344,555.91 | 0.14% | 0 | \$0.00 NA |
| | MORTGAGENETWORK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 NA |
| | MOUND CITY BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 NA |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$224,431.92 | 0.09% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$367,557.83 | 0.15% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,020,950.00 | 0.8% | 0 | \$0.00 NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$824,000.00 | 0.33% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 NA |
| | NATIONSTAR MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 NA |
| | NCB, FSB | 1 | \$236,600.00 | 0.09% | 0 | \$0.00 NA |
| | NETWORK FUNDING, L.P | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,537.13 | 0.08% | 0 | \$0.00 NA |
| | NEXBANK SSB | 2 | \$583,750.00 | 0.23% | 0 | \$0.00 NA |
| | NFM, INC DBA NFM CONSULTANTS, INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 NA |
| | NJ LENDERS CORP | 6 | \$1,920,770.00 | 0.76% | 0 | \$0.00 NA |
| | NORTH COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 NA |
| | NORTH SHORE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 NA |
| | NUMARK CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 NA |
| | NUVISION FCU | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 NA |
| | O A MORTGAGE SERVICES | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 NA |
| | OCEANFIRST BANK | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ON Q FINANCIAL INC | 2 | \$408,574.61 | 0.16% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$332,581.04 | 0.13% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$550,634.00 | 0.22% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$187,752.43 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$697,600.00 | 0.28% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$292,462.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$349,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,208,362.00 | 2.46% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 27 | \$8,399,407.94 | 3.33% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$680,034.00 | 0.27% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$384,336.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$478,704.50 | 0.19% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,315,830.00 | 0.52% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,755,298.60 | 0.7% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RELIANCE BANK, AN ALABAMA CORPORATI | 1 | \$415,439.64 | 0.16% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$610,325.00 | 0.24% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,713,832.53 | 0.68% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$219,729.49 | 0.09% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$913,600.00 | 0.36% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$411,481.64 | 0.16% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 5 | \$1,788,768.96 | 0.71% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$871,230.96 | 0.35% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$650,450.00 | 0.26% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$593,881.63 | 0.24% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$596,250.00 | 0.24% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$301,901.28 | 0.12% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$808,750.00 | 0.32% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$490,500.00 | 0.19% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$307,350.00 | 0.12% | 0 | \$0.00 | NA |
| SELECT BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 4 | \$1,273,668.00 | 0.5% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$5,761,800.00 | 2.28% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$363,870.00 | 0.14% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,090,962.56 | 0.43% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$817,254.66 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 29 | \$9,500,540.21 | 3.76% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,295,050.00 | 0.91% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,700.00 | 0.08% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$323,582.94 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$788,700.00 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$359,517.94 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 5 | \$1,633,995.00 | 0.65% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$774,156.03 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$704,840.00 | 0.28% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$773,500.00 | 0.31% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,105,387.00 | 0.83% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$790,800.00 | 0.31% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$203,850.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$270,814.00 | 0.11% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES | 1 | \$229,304.46 | 0.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$321,316.60 | 0.13% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$744,400.00 | 0.29% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,428,600.00 | 0.57% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$653,500.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$242,512.89 | 0.1% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,621,311.57 | 1.83% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 4 | \$1,563,090.00 | 0.62% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,596,351.96 | 2.22% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,900.00 | 0.15% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$249,200.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$847,155.00 | 0.34% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$958,782.92 | 0.38% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$992,000.00 | 0.39% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$544,750.00 | 0.22% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$302,900.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$748,420.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST | 1 | \$227,692.88 | 0.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$389,474.67 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$742,503.03 | 0.29% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$301,357.52 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,200,950.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 830 | \$252,495,166.67 | 100% | 0 | \$0.00 | |
| 3138WCJF1 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$253,316.19 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| 1ST SECURITY BANK OF WASHINGTON | 2 | \$424,800.00 | 0.14% | 0 | \$0.00 | NA |
| 360 MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA |
| 3RD FED BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 29 | \$8,039,399.00 | 2.65% | 0 | \$0.00 | NA |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$316,300.00 | 0.1% | 0 | \$0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,061,517.92 | 0.35% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$651,516.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$249,699.62 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 13 | \$4,583,914.00 | 1.51% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$527,350.00 | 0.17% | 0 | \$0.00 | NA |
| AMERIHOMER FINANCIAL, LLC | 1 | \$291,006.00 | 0.1% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAGE | 1 | \$204,845.98 | 0.07% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$211,200.00 | 0.07% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,492,420.82 | 0.49% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$398,150.00 | 0.13% | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$607,000.00 | 0.2% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$563,250.62 | 0.19% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$461,200.00 | 0.15% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$351,557.13 | 0.12% | 0 | \$0.00 | NA |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,694,709.44 | 0.56% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$777,100.00 | 0.26% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$1,124,640.00 | 0.37% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 6 | \$1,971,050.00 | 0.65% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$813,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BELMONT SAVINGS BANK | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$480,598.50 | 0.16% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$733,700.00 | 0.24% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,471,820.00 | 1.81% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,557,770.00 | 0.51% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$912,600.00 | 0.3% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 4 | \$1,208,300.00 | 0.4% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$516,848.92 | 0.17% | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,668,150.00 | 0.55% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$545,030.99 | 0.18% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$367,300.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,270,146.61 | 1.08% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$244,451.32 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 2 | \$586,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$345,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$339,572.23 | 0.11% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$195,934.47 | 0.06% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$664,700.00 | 0.22% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$395,600.00 | 0.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 24 | \$6,930,350.00 | 2.29% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$864,300.00 | 0.29% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,185,000.00 | 0.72% | 0 | \$0.00 | NA |
| | | 1 | \$319,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.14% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,451,056.74 | 1.14% | 0 | \$0.00 NA |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$268,515.00 | 0.09% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$827,400.00 | 0.27% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 3 | \$665,000.00 | 0.22% | 0 | \$0.00 NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,500.00 | 0.11% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$1,022,391.80 | 0.34% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$219,432.53 | 0.07% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$341,250.00 | 0.11% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$973,000.00 | 0.32% | 0 | \$0.00 NA |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$349,200.00 | 0.12% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,473,583.23 | 1.81% | 0 | \$0.00 NA |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$468,000.00 | 0.15% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 NA |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 NA |
| | | 1 | \$322,400.00 | 0.11% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FARMINGTON MORTGAGE, A DIVISION OF | | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$381,996.30 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,625,350.00 | 0.54% | 0 | \$0.00 | NA |
| | FINANCIAL CENTER WEST, INC | 1 | \$393,750.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$398,462.54 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$283,617.45 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,561,750.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$470,800.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,571,300.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$696,672.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 5 | \$1,740,938.27 | 0.57% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$417,900.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$620,868.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$610,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,114,618.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,626,700.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$228,800.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$562,800.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,235,185.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,081,732.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$282,800.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$227,600.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$246,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$533,200.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$520,950.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$507,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$519,420.00 | 0.17% | 0 | \$0.00 | NA |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,114,100.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$549,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRSTBANK MORTGAGE PARTNERS MURFREESBORO- NORTH CH | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | \$882,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,518,200.00 | 0.5% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$503,200.00 | 0.17% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$797,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FREMONT BANK | 12 | \$3,848,767.89 | 1.27% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 5 | \$1,422,172.00 | 0.47% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$306,400.00 | 0.1% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,375,200.00 | 0.45% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$199,619.78 | 0.07% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$274,400.00 | 0.09% | 0 | \$0.00 | NA |
| | GRAND BANK, NA | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 8 | \$2,640,454.58 | 0.87% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 12 | \$3,179,242.00 | 1.05% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$193,788.00 | 0.06% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | \$768,250.00 | 0.25% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$242,358.80 | 0.08% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,790,401.93 | 0.92% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,647,607.13 | 0.54% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$180,530.00 | 0.06% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 2 | \$634,000.00 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,174,000.00 | 0.39% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$508,400.00 | 0.17% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 3 | \$837,500.00 | 0.28% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$226,194.90 | 0.07% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$930,431.64 | 0.31% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$392,250.00 | 0.13% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,065,800.00 | 1.01% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 2 | \$757,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,647,927.79 | 0.87% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$448,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 3 | \$915,795.35 | 0.3% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 4 | \$1,481,750.00 | 0.49% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 2 | \$788,498.91 | 0.26% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,514,050.00 | 0.5% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$182,248.56 | 0.06% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$994,350.00 | 0.33% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$211,720.83 | 0.07% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA |
| | MARK 1 MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$198,144.62 | 0.07% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$285,300.00 | 0.09% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,918,400.00 | 0.63% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$666,600.00 | 0.22% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREIDT UNION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$1,138,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$301,373.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST BANK N A | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$1,080,239.00 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 5 | \$1,544,500.00 | 0.51% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$498,750.00 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$665,500.00 | 0.22% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,418,350.00 | 0.8% | 0 | \$0.00 | NA |
| N A NATIONWIDE MORTGAGE | 1 | \$489,900.00 | 0.16% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$223,300.00 | 0.07% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$345,764.35 | 0.11% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$652,000.00 | 0.22% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$329,600.00 | 0.11% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 3 | \$967,500.00 | 0.32% | 0 | \$0.00 | NA |
| NORTHLAND MORTGAGE | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$620,000.00 | 0.2% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$355,965.63 | 0.12% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$584,000.00 | 0.19% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$783,184.79 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$330,564.12 | 0.11% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$919,500.00 | 0.3% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$539,400.00 | 0.18% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$566,500.00 | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$347,541.74 | 0.11% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$640,000.00 | 0.21% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 2 | \$510,200.00 | 0.17% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$700,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$304,589.16 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SOUTH CAROLINA | 2 | \$666,600.00 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$9,284,404.16 | 3.06% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$649,614.51 | 0.21% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$411,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,155,460.00 | 0.38% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$882,800.00 | 0.29% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 22 | \$7,619,630.00 | 2.52% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,612,800.00 | 0.53% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,703.42 | 0.06% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$205,600.00 | 0.07% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,881,210.00 | 1.28% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RCB BANK | 2 | \$495,800.00 | 0.16% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$252,800.00 | 0.08% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,446,950.00 | 0.48% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,647.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$407,790.00 | 0.13% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,302,700.00 | 0.76% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 6 | \$2,403,145.10 | 0.79% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$236,650.00 | 0.08% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$968,750.00 | 0.32% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,146,936.20 | 0.38% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 11 | \$3,310,870.00 | 1.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 5 | \$1,629,718.00 | 0.54% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$893,250.00 | 0.29% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 39 | \$12,925,766.50 | 4.27% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 3 | \$1,022,500.00 | 0.34% | 0 | \$0.00 | NA |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$189,550.00 | 0.06% | 0 | \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$303,582.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$249,685.46 | 0.08% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 2 | \$559,000.00 | 0.18% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$709,252.79 | 0.23% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$189,750.00 | 0.06% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 34 | \$10,433,050.00 | 3.44% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,610,085.00 | 0.86% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$563,584.45 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 5 | \$1,813,969.56 | 0.6% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$830,500.00 | 0.27% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 4 | \$976,600.00 | 0.32% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 7 | \$2,101,000.00 | 0.69% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$962,789.00 | 0.32% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA |
| | 1 | \$205,905.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 NA |
| | THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK | 1 | \$213,715.38 | 0.07% | 0 | \$0.00 NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$281,800.00 | 0.09% | 0 | \$0.00 NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$262,683.99 | 0.09% | 0 | \$0.00 NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$234,600.00 | 0.08% | 0 | \$0.00 NA |
| | THE PARK BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$195,741.90 | 0.06% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$397,463.88 | 0.13% | 0 | \$0.00 NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$311,579.73 | 0.1% | 0 | \$0.00 NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$258,800.00 | 0.09% | 0 | \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$649,614.24 | 0.21% | 0 | \$0.00 NA |
| | TRUSTONE FINANCIAL | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 NA |
| | TUCKER MORTGAGE, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,330,450.00 | 0.77% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$364,950.00 | 0.12% | 0 | \$0.00 NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$605,100.00 | 0.2% | 0 | \$0.00 NA |
| | UNIONBANK,N.A | 7 | \$2,033,095.74 | 0.67% | 0 | \$0.00 NA |
| | UNITED BANK &TRUST | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 NA |
| | UNITED BANK OF UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,117,358.04 | 2.02% | 0 | \$0.00 NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$918,675.00 | 0.3% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,173,154.00 | 1.38% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$339,625.00 | 0.11% | 0 | \$0.00 NA |
| | UNIVERSITY CREDIT UNION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$966,200.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$518,000.00 | 0.17% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$252,174.98 | 0.08% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,193,840.00 | 0.39% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$908,650.00 | 0.3% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$1,894,266.51 | 0.63% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,525,800.00 | 0.5% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$689,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON SAVINGS BANK | 1 | \$291,125.00 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$246,696.29 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,899.68 | 0.14% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$220,971.64 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 4 | \$919,400.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$741,520.00 | 0.24% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$284,800.00 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$430,761.00 | 0.14% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,976,950.00 | 0.68% | 0 | \$0.00 | NA |
| Total | | 1,008 | \$302,963,741.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJG9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$663,000.00 | 0.2% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 3 | \$812,750.00 | 0.24% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$563,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,707,915.00 | 1.99% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$578,621.00 | 0.17% | 0 | \$0.00 | NA |

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| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,450,850.00 | 0.43% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$283,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$386,232.26 | 0.11% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$500,300.00 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$195,254.03 | 0.06% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$350,294.00 | 0.1% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$207,100.00 | 0.06% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$252,700.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$401,750.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$751,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 13 | \$3,690,111.00 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$314,400.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$897,018.00 | 0.27% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$765,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$289,700.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,242,230.66 | 0.37% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$753,450.00 | 0.22% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$905,684.63 | 0.27% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,619,780.00 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF AMERICA , N.A | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF BROADHEAD | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 8 | \$1,867,824.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$910,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF NEW ENGLAND A CORPORATION | 1 | \$365,600.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 1 | \$200,735.31 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA |
| | | 5 | \$1,351,667.30 | 0.4% | 0 | \$0.00 | NA |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 3 | \$736,800.00 | 0.22% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 9 | \$2,751,350.00 | 0.81% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 6 | \$1,687,775.00 | 0.5% | 0 | \$0.00 NA |
| | BELMONT SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 NA |
| | BLUCURRENT CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 NA |
| | BLUELEAF LENDING, LLC | 3 | \$746,450.00 | 0.22% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,355,741.07 | 0.4% | 0 | \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$188,600.00 | 0.06% | 0 | \$0.00 NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 NA |
| | BRICKWOOD MORTGAGE | 1 | \$402,481.25 | 0.12% | 0 | \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$277,042.93 | 0.08% | 0 | \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$996,000.00 | 0.29% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC | 2 | \$480,200.00 | 0.14% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,386,400.00 | 1.3% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$579,200.00 | 0.17% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$850,725.00 | 0.25% | 0 | \$0.00 NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$257,250.00 | 0.08% | 0 | \$0.00 NA |
| | BUSEY BANK | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 NA |
| | CALIFORNIA CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 NA |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$366,400.00 | 0.11% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$487,100.00 | 0.14% | 0 | \$0.00 NA |
| | CASHNOWREFI.COM | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING, LLC | 3 | \$741,750.00 | 0.22% | 0 | \$0.00 NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$179,455.00 | 0.05% | 0 | \$0.00 NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 NA |
| | CENTRUE BANK | 2 | \$506,100.00 | 0.15% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 6 | \$1,191,850.00 | 0.35% | 0 | \$0.00 NA |
| | CHAMPION CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 NA |
| | CHARLES RIVER BANK | 1 | \$407,250.00 | 0.12% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,143,560.00 | 0.93% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$282,083.00 | 0.08% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$223,155.00 | 0.07% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$761,627.59 | 0.23% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,084,883.42 | 1.5% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$409,175.00 | 0.12% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$2,116,475.00 | 0.63% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | \$988,650.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$904,619.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$807,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$412,500.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$204,790.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, INC | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$820,300.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 5 | \$1,254,220.00 | 0.37% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$657,075.00 | 0.19% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$232,655.00 | 0.07% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,924,933.00 | 0.87% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$221,440.00 | 0.07% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$261,155.00 | 0.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$662,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$182,600.00 | 0.05% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$962,298.00 | 0.28% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$318,811.00 | 0.09% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$196,650.00 | 0.06% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$803,203.23 | 0.24% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$737,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | DVA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,053,380.00 | 0.31% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$1,297,500.00 | 0.38% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$622,800.00 | 0.18% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$290,605.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$970,259.02 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION | 1 | \$294,769.67 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$284,050.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$398,720.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$259,840.00 | 0.08% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$554,300.00 | 0.16% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$190,440.00 | 0.06% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$247,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,599,723.00 | 0.77% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$211,176.00 | 0.06% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$677,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK - FOX LAKE | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$194,655.00 | 0.06% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$796,429.00 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$918,153.98 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 2 | \$761,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,580,350.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,050,062.17 | 0.31% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$253,600.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,452,025.00 | 0.73% | 0 | \$0.00 | NA |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$178,200.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$524,092.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$367,550.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$259,920.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$1,582,300.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,237,449.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,292,373.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$278,550.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$955,030.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$477,490.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$512,257.49 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$185,400.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$369,541.71 | 0.11% | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$259,978.71 | 0.08% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$639,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$437,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$409,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$818,913.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$389,400.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$3,141,724.00 | 0.93% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$570,900.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTBANKY | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$507,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 3 | \$915,500.00 | 0.27% | 0 | \$0.00 | NA |

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| | FIVE STAR CREDIT UNION | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$390,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$3,147,662.00 | 0.93% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$462,750.00 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$291,600.00 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,855,770.00 | 0.55% | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$210,400.00 | 0.06% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$623,515.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$288,354.00 | 0.09% | 0 | \$0.00 | NA |
| | GRAND BANK | 2 | \$465,450.00 | 0.14% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$262,556.00 | 0.08% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$234,100.00 | 0.07% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC., A CORPORAT | 1 | \$307,300.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 8 | \$1,778,796.83 | 0.53% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$2,828,372.00 | 0.84% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$547,250.00 | 0.16% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$212,582.20 | 0.06% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 3 | \$923,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,758,300.00 | 0.52% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 2 | \$403,600.00 | 0.12% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$379,900.00 | 0.11% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$204,300.00 | 0.06% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$253,608.96 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,114,600.00 | 0.33% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$204,300.00 | 0.06% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 | NA |
| | | 2 | \$461,200.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | |
| | INTER NATIONAL BANK | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 NA |
| | INTERBANK STATE BANK | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 NA |
| | JMAC LENDING, INC | 3 | \$972,950.00 | 0.29% | 0 | \$0.00 NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,359,474.00 | 0.4% | 0 | \$0.00 NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$717,000.00 | 0.21% | 0 | \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$479,370.00 | 0.14% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,740,300.00 | 0.52% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 4 | \$821,500.00 | 0.24% | 0 | \$0.00 NA |
| | LEADER BANK N.A | 3 | \$1,097,920.00 | 0.32% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,047,200.00 | 0.31% | 0 | \$0.00 NA |
| | LEGACY HOME LOANS LLC | 2 | \$459,448.60 | 0.14% | 0 | \$0.00 NA |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,244,300.00 | 0.37% | 0 | \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$646,000.00 | 0.19% | 0 | \$0.00 NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$523,439.38 | 0.15% | 0 | \$0.00 NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$249,900.00 | 0.07% | 0 | \$0.00 NA |
| | M/I FINANCIAL, LLC | 2 | \$486,800.00 | 0.14% | 0 | \$0.00 NA |
| | MACHIAS SAVINGS BANK | 2 | \$475,950.00 | 0.14% | 0 | \$0.00 NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 NA |
| | MAGNA BANK | 2 | \$499,200.00 | 0.15% | 0 | \$0.00 NA |
| | MARINE BANK | 1 | \$385,355.00 | 0.11% | 0 | \$0.00 NA |
| | MARK 1 MORTGAGE | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 2 | \$469,690.00 | 0.14% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,079,415.00 | 0.32% | 0 | \$0.00 NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 NA |
| | MERIDIAN HOME MORTGAGE CORP | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$546,000.00 | 0.16% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 NA |

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| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$302,210.00 | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,009,200.00 | 0.3% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$182,300.00 | 0.05% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$876,015.00 | 0.26% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$302,400.00 | 0.09% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$262,100.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$578,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$194,275.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,398,000.00 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$876,875.00 | 0.26% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$339,000.00 | 0.1% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 9 | \$2,444,535.00 | 0.72% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$416,475.36 | 0.12% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$285,555.00 | 0.08% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,049,200.00 | 0.9% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$249,375.00 | 0.07% | 0 | \$0.00 | NA |
| NAT RES - NEBRASKA | 1 | \$351,500.00 | 0.1% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$234,600.00 | 0.07% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,212,300.00 | 0.36% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$433,500.00 | 0.13% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$205,400.00 | 0.06% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$302,250.00 | 0.09% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$634,290.00 | 0.19% | 0 | \$0.00 | NA |
| NEXBANK SSB | 2 | \$644,905.00 | 0.19% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$823,300.00 | 0.24% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$253,650.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | NUVISION FCU | 2 | \$414,500.00 | 0.12% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$295,650.00 | 0.09% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$407,986.05 | 0.12% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$414,450.00 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$530,500.00 | 0.16% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,188,901.00 | 0.35% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$495,388.61 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 15 | \$4,041,852.00 | 1.2% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,141,599.00 | 0.34% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$915,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,064,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$218,025.00 | 0.06% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,147,200.00 | 0.34% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$379,800.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$600,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$606,100.00 | 0.18% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$249,925.00 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,080,120.00 | 2.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,282,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$411,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$826,175.00 | 0.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$730,605.09 | 0.22% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 40 | \$11,328,255.00 | 3.35% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$193,125.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$986,800.00 | 0.29% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$918,118.44 | 0.27% | 0 | \$0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE INC | 1 | \$185,366.49 | 0.05% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$287,850.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$634,725.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$875,342.00 | 0.26% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,909,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 10 | \$2,566,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$246,100.00 | 0.07% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$261,200.00 | 0.08% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$353,400.00 | 0.1% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$1,011,396.00 | 0.3% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$916,600.00 | 0.27% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$378,523.16 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$683,750.00 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DOWNEY KM) | 2 | \$624,320.00 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$190,475.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$379,050.00 | 0.11% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 2 | \$443,900.00 | 0.13% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,848,200.00 | 0.55% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$366,900.00 | 0.11% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$419,747.71 | 0.12% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$489,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,575,600.00 | 0.76% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SANTANDER BANK, N.A | 6 | \$1,488,975.00 | 0.44% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,551,677.00 | 0.76% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$457,210.00 | 0.14% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$402,420.00 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$8,618,400.00 | 2.55% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 6 | \$2,053,950.00 | 0.61% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$307,612.50 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,363,205.00 | 0.4% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$272,400.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$326,800.00 | 0.1% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$204,742.08 | 0.06% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$310,250.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$687,750.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 6 | \$2,020,216.90 | 0.6% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 47 | \$13,007,890.00 | 3.85% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,119,390.00 | 0.33% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$205,500.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STOCKMAN BANK OF MONTANA | 2 | \$409,880.00 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$402,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$259,665.32 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$241,795.40 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,200.00 | 0.08% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$2,084,738.00 | 0.62% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$199,736.63 | 0.06% | 0 | \$0.00 | NA |
| | SUPREMELENDING | 1 | \$180,263.00 | 0.05% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$873,425.00 | 0.26% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,660,555.00 | 1.08% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$304,920.00 | 0.09% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$499,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THE BANK OF GEORGIA | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$473,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$276,250.00 | 0.08% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | \$239,286.21 | 0.07% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$279,044.00 | 0.08% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$687,744.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$302,760.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWNEMORTGAGE OF THE CAROLINAS, A LLC | 1 | \$197,745.13 | 0.06% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$369,550.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,296,735.00 | 0.68% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,020,185.00 | 0.3% | 0 | \$0.00 | NA |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$184,750.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 3 | \$996,557.34 | 0.29% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$201,664.10 | 0.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,183,463.00 | 0.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | \$2,639,566.82 | 0.78% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 35 | \$10,415,938.55 | 3.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$215,270.00 | 0.06% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 2 | \$455,300.00 | 0.13% | 0 | \$0.00 | NA |
| | USF MORTGAGES, INC | 1 | \$331,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$413,300.00 | 0.12% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$180,499.00 | 0.05% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$718,199.00 | 0.21% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$216,900.00 | 0.06% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$960,600.00 | 0.28% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,201,100.00 | 0.36% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,429,191.00 | 0.72% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 3 | \$894,573.00 | 0.26% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$239,840.00 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$923,325.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$310,650.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE | 2 | \$429,770.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,050,747.71 | 0.31% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$202,233.34 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$654,800.00 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,352,475.00 | 0.83% | 0 | \$0.00 | NA |
| Total | | 1,234 | \$337,888,310.71 | 100% | 0 | \$0.00 | |
| 3138WCJH7 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,074,772.61 | 1.43% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$384,750.00 | 0.18% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$313,490.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$891,145.00 | 0.41% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$431,269.44 | 0.2% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$384,515.62 | 0.18% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$521,123.21 | 0.24% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$850,905.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$309,218.40 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,537,250.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$297,960.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$207,788.24 | 0.1% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ANZ GUAM, INC | 1 | \$289,251.98 | 0.13% | 0 | \$0.00 | NA |
| | APPROVED HOME LENDING, INC | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$526,050.00 | 0.24% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$523,200.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$400,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$391,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANK OF THE CASCADES | 2 | \$461,410.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$330,383.81 | 0.15% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$234,704.34 | 0.11% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,545,000.00 | 0.72% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,581.24 | 0.09% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$263,853.00 | 0.12% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,598,055.99 | 1.21% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,103,204.73 | 0.51% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$738,500.00 | 0.34% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,394,408.50 | 0.65% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,140,732.79 | 0.53% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$254,679.17 | 0.12% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$174,769.55 | 0.08% | 0 | \$0.00 | NA |
| | CAPE COD COOPERATIVE BANK | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,156,800.00 | 0.54% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,864,357.13 | 0.87% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$179,097.45 | 0.08% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,495,614.40 | 1.16% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$559,950.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$307,594.41 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$267,662.82 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,650,402.58 | 0.77% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$505,330.00 | 0.24% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$202,825.00 | 0.09% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 10 | \$2,771,570.97 | 1.29% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,000,829.89 | 0.47% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$289,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$938,727.00 | 0.44% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$478,530.00 | 0.22% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$201,046.73 | 0.09% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$178,600.00 | 0.08% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DAKOTA WEST CREDIT UNION | 1 | \$226,714.40 | 0.11% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$412,718.05 | 0.19% | 0 | \$0.00 | NA |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$305,606.10 | 0.14% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$627,700.00 | 0.29% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY | 1 | \$253,796.29 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,787,391.90 | 1.76% | 0 | \$0.00 | NA |
| | DIVERSIFIED LENDING GROUP | 1 | \$251,668.15 | 0.12% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$257,700.00 | 0.12% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$633,089.85 | 0.29% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$355,052.73 | 0.17% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$396,200.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$610,924.39 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$350,075.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 2 | \$579,978.10 | 0.27% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$594,925.00 | 0.28% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$242,155.00 | 0.11% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,581,826.00 | 1.2% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$195,441.60 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$186,340.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$203,300.00 | 0.09% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$622,750.00 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$207,575.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$257,600.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,105,300.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,020,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$415,940.99 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$558,600.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$875,043.20 | 0.41% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$791,054.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$284,750.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$263,150.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$456,800.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$689,111.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST MERIDIAN MORTGAGE | 2 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$191,750.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$649,639.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,050.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPRATION | 1 | \$304,950.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$487,800.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$286,758.77 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL | 1 | \$287,637.66 | 0.13% | 0 | \$0.00 | NA |

| BANK | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRSTMERIT BANK, N.A | 3 | \$656,296.31 | 0.31% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 2 | \$457,400.00 | 0.21% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$575,375.00 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,128,958.00 | 0.99% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$300,321.68 | 0.14% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$277,875.00 | 0.13% | 0 | \$0.00 | NA |
| GREATER NEW ORLEANS FCU | 1 | \$255,930.00 | 0.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$238,450.00 | 0.11% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$469,650.00 | 0.22% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$236,581.97 | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 10 | \$2,487,909.57 | 1.16% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$218,958.00 | 0.1% | 0 | \$0.00 | NA |
| HELENA NATIONAL BANK | 1 | \$229,710.63 | 0.11% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$306,189.94 | 0.14% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$296,919.00 | 0.14% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$199,515.00 | 0.09% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$214,457.91 | 0.1% | 0 | \$0.00 | NA |
| HOME REBATE INC | 1 | \$416,250.00 | 0.19% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$6,133,320.75 | 2.85% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$222,969.12 | 0.1% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 12 | \$3,403,965.31 | 1.58% | 0 | \$0.00 | NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$487,020.00 | 0.23% | 0 | \$0.00 | NA |
| HOMEWELL MORTGAGE, INC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,632,515.09 | 0.76% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,304.17 | 0.08% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$296,780.00 | 0.14% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$460,389.96 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$186,675.00 | 0.09% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 4 | \$1,146,600.00 | 0.53% | 0 | \$0.00 | NA |
| INFINITE MORTGAGE SERVICES | 1 | \$181,771.02 | 0.08% | 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAG | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$522,750.00 | 0.24% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$698,420.19 | 0.32% | 0 | \$0.00 | NA |
| LADERA LENDING INC | 1 | \$275,700.00 | 0.13% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$347,400.00 | 0.16% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,078,850.00 | 0.97% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$470,750.00 | 0.22% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$402,500.00 | 0.19% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$560,950.00 | 0.26% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$1,065,000.00 | 0.5% | 0 | \$0.00 | NA |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$229,971.23 | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$225,055.00 | 0.1% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$565,280.00 | 0.26% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$520,900.00 | 0.24% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$448,750.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED | 1 | \$276,052.25 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$177,426.49 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$705,905.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$682,088.23 | 0.32% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$314,803.56 | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$631,204.86 | 0.29% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$784,750.00 | 0.37% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 5 | \$1,408,811.00 | 0.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,221,974.03 | 1.5% | 0 | \$0.00 | NA |
| | NAT RES - NEBRASKA | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$882,450.00 | 0.41% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$579,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$569,552.04 | 0.27% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$400,650.00 | 0.19% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$231,608.24 | 0.11% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$397,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 | NA |
| | NUVISION FCU | 3 | \$885,000.00 | 0.41% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$357,500.00 | 0.17% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$241,688.49 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$200,880.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,264,442.08 | 0.59% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$559,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$232,100.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,176,780.75 | 1.01% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,487,810.53 | 0.69% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$254,679.17 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$888,645.48 | 0.41% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$185,011.54 | 0.09% | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$384,039.00 | 0.18% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 8 | \$2,734,339.47 | 1.27% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$822,177.11 | 0.38% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK | 2 | \$699,500.00 | 0.33% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$6,818,763.13 | 3.17% | 0 | \$0.00 NA |
| | PIONEER BANK | 2 | \$486,262.00 | 0.23% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE | 7 | \$1,958,248.00 | 0.91% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$724,000.00 | 0.34% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 19 | \$5,618,008.37 | 2.61% | 0 | \$0.00 NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 NA |
| | PREMIERE FINANCIAL | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$334,500.00 | 0.16% | 0 | \$0.00 NA |
| | PRIMEWEST MORTGAGE | 3 | \$1,015,255.22 | 0.47% | 0 | \$0.00 NA |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$978,782.00 | 0.46% | 0 | \$0.00 NA |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,806,343.47 | 1.31% | 0 | \$0.00 NA |
| | PROVIDENT CREDIT UNION | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 NA |
| | PROVINCIAL BANK | 1 | \$186,100.00 | 0.09% | 0 | \$0.00 NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 NA |
| | RCB BANK | 2 | \$505,361.20 | 0.24% | 0 | \$0.00 NA |
| | REDWOOD CAPITAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 NA |
| | REDWOOD CREDIT UNION | 2 | \$400,800.00 | 0.19% | 0 | \$0.00 NA |
| | REGENCY MORTGAGE CORP | 1 | \$238,096.05 | 0.11% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,365,999.17 | 0.64% | 0 | \$0.00 NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 NA |
| | RESIDENTIAL BANCORP (WHITTIER) | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$198,075.00 | 0.09% | 0 | \$0.00 NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.19% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 2 | \$531,578.11 | 0.25% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$877,300.00 | 0.41% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 1 | \$371,531.97 | 0.17% | 0 | \$0.00 NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$318,579.92 | 0.15% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,557,107.97 | 0.72% | 0 | \$0.00 NA |
| | SANTANDER BANK, N.A | 1 | \$357,000.00 | 0.17% | 0 | \$0.00 NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$588,213.77 | 0.27% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SCOTIABANK DE PR | 1 | \$179,250.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$209,735.79 | 0.1% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$465,200.00 | 0.22% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$303,194.00 | 0.14% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$231,308.61 | 0.11% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$3,766,950.00 | 1.75% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$319,098.03 | 0.15% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$217,075.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$491,750.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD | 2 | \$717,922.00 | 0.33% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$198,550.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,200,819.04 | 0.56% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$190,328.32 | 0.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 16 | \$4,581,048.30 | 2.13% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,609,000.00 | 0.75% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$561,300.00 | 0.26% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$614,770.00 | 0.29% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,076,162.00 | 0.5% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | \$514,343.33 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 4 | \$1,105,150.00 | 0.51% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$608,899.79 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$533,425.22 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$186,950.00 | 0.09% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$291,632.62 | 0.14% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$606,825.70 | 0.28% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$218,405.00 | 0.1% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$197,750.89 | 0.09% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$479,639.58 | 0.22% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE MORTGAGE HOUSE, INC | 1 | \$202,971.00 | 0.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$529,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$648,400.00 | 0.3% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$322,593.62 | 0.15% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,892,706.00 | 0.88% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,091,366.58 | 0.51% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$299,604.94 | 0.14% | 0 | \$0.00 | NA |
| | UNITED BANK &TRUST | 1 | \$224,277.47 | 0.1% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$311,527.56 | 0.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,959,206.77 | 2.77% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,047,468.00 | 0.49% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,677,919.26 | 1.25% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$242,900.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$479,000.00 | 0.22% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$358,048.95 | 0.17% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,050.00 | 0.19% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$900,650.00 | 0.42% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 2 | \$635,250.00 | 0.3% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY214 | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,583,708.64 | 0.74% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$900,387.66 | 0.42% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$276,450.00 | 0.13% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$236,188.57 | 0.11% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$570,400.00 | 0.36% | 0 | \$0.00 | NA |
| Total | | 783 | \$214,912,265.94 | 100% | 0 | \$0.00 | |
| 3138WCJJ3 | ABBEVILLE BUILDING & LOAN | 1 | \$413,820.82 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$174,878.47 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE | 1 | \$175,281.82 | 0.29% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,806.01 | 0.51% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$218,364.44 | 0.36% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$414,661.38 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 110 | \$32,215,828.06 | 53.25% | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$328,478.24 | 0.54% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 3 | \$1,024,492.10 | 1.69% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 5 | \$1,852,161.66 | 3.06% | 0 | \$0.00 | NA |
| | CAPSTAR BANK | 1 | \$414,233.68 | 0.68% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$238,051.35 | 0.39% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 2 | \$665,654.32 | 1.1% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$672,602.07 | 1.11% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,779.94 | 0.53% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$207,904.68 | 0.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$618,381.75 | 1.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$309,019.75 | 0.51% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$411,983.05 | 0.68% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$196,907.62 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$592,087.41 | 0.98% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$378,032.07 | 0.62% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC | 1 | \$204,134.82 | 0.34% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$337,157.72 | 0.56% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,406,782.42 | 2.33% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$215,271.99 | 0.36% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,382.60 | 0.41% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,203,970.05 | 1.99% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC | 1 | \$458,410.14 | 0.76% | 0 | \$0.00 | NA |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$278,019.44 | 0.46% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 1 | \$348,758.94 | 0.58% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$616,724.05 | 1.02% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$313,626.85 | 0.52% | 0 | \$0.00 | NA |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$200,843.41 | 0.33% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$269,022.68 | 0.44% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$277,740.83 | 0.46% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,129.50 | 0.31% | 0 | \$0.00 | NA |
| | RTN FEDERAL CU | 2 | \$543,448.70 | 0.9% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY | 1 | \$294,633.67 | 0.49% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$814,285.81 | 1.35% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$305,862.94 | 0.51% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 4 | \$946,597.87 | 1.56% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$183,997.73 | 0.3% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,013,049.12 | 1.67% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$415,029.14 | 0.69% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$338,621.02 | 0.56% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$199,188.84 | 0.33% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$583,290.95 | 0.96% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,327,965.88 | 2.19% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,879.63 | 0.31% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$336,161.70 | 0.56% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$544,396.36 | 0.9% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$707,001.95 | 1.17% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 10 | \$2,266,167.23 | 3.75% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$266,000.00 | 0.44% | 0 | \$0.00 | NA |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$514,044.68 | 0.84% | 0 | \$0.00 | NA |
| Total | | 204 | \$60,500,009.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJK0 | 3RD FED BANK | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$406,325.00 | 4.33% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$102,884.58 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$102,125.00 | 1.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,100.00 | 2.08% | 0 | \$0.00 | NA |
| BAYLAKE BANK | 5 | \$473,027.99 | 5.04% | 0 | \$0.00 | NA |
| BMO HARRIS BANK N.A | 2 | \$187,933.00 | 2% | 0 | \$0.00 | NA |
| BMO HARRIS N.A | 1 | \$87,203.00 | 0.93% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$102,000.00 | 1.09% | 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$103,500.00 | 1.1% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$513,792.00 | 5.47% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$93,392.75 | 0.99% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$88,900.00 | 0.95% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$96,500.00 | 1.03% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$109,400.00 | 1.17% | 0 | \$0.00 | NA |
| FIRST AMERICAN MORTGAGE LLC | 1 | \$104,760.00 | 1.12% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$192,000.00 | 2.04% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,249.00 | 1.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,400.00 | 1.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$91,700.00 | 0.98% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$189,110.00 | 2.01% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 3 | \$281,300.00 | 3% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$100,400.00 | 1.07% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 2 | \$188,034.08 | 2% | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$94,500.00 | 1.01% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION | 1 | \$97,125.00 | 1.03% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,000.00 | 0.93% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$102,317.21 | 1.09% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$85,263.00 | 0.91% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$106,994.00 | 1.14% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 16 | \$1,645,708.00 | 17.53% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$202,770.05 | 2.16% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$100,225.00 | 1.07% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$105,366.01 | 1.12% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA | 1 | \$94,948.39 | 1.01% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$92,000.00 | 0.98% | 0 | \$0.00 | NA |
| NATIONAL BANK WAUPUN | 1 | \$100,880.00 | 1.07% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$107,758.38 | 1.15% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$192,374.76 | 2.05% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS | 1 | \$95,950.00 | 1.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PEOPLES HOME EQUITY | 1 | \$108,300.00 | 1.15% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$96,888.74 | 1.03% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$93,120.00 | 0.99% | 0 | \$0.00 | NA |
| | SILVER STONE MORTGAGE | 1 | \$104,405.00 | 1.11% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC | 1 | \$104,764.16 | 1.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$105,245.00 | 1.12% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$95,552.27 | 1.02% | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$180,135.36 | 1.92% | 0 | \$0.00 | NA |
| | UMPQUA BANK, A STSTE CHARTERED BANK | 1 | \$106,603.00 | 1.14% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$199,050.00 | 2.12% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$103,305.00 | 1.1% | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$99,885.30 | 1.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$184,660.00 | 1.94% | 0 | \$0.00 | NA |
| Total | | 95 | \$9,390,130.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WUB28 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$2,092,769.78 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,092,769.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WUBZ5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$1,374,238.30 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,374,238.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1UU8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 36 | \$9,522,794.12 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$9,522,794.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1UV6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 38 | \$8,651,314.41 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$8,651,314.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1UW4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 54 | \$15,933,820.62 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$15,933,820.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X1UX2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$1,860,340.11 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,860,340.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X3KB7 | | NEW PENN FINANCIAL, LLC | 6 | \$1,472,960.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,472,960.00 | 100% | 0 | \$0.00 | |
| 3138X42A7 | | APPROVED MORTGAGE CORPORATION | 1 | \$74,320.00 | 7.38% | 0 | \$0.00 | NA |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$83,497.21 | 8.3% | 0 | \$0.00 | NA |
| | | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$69,500.00 | 6.9% | 0 | \$0.00 | NA |
| | | SHORE MORTGAGE | 2 | \$155,941.57 | 15.49% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$623,330.20 | 61.93% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,006,588.98 | 100% | 0 | \$0.00 | |
| 3138X42B5 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$90,134.03 | 4.53% | 0 | \$0.00 | NA |
| | | CONSUMERS REAL ESTATE FINANCE CO | 1 | \$96,900.00 | 4.87% | 0 | \$0.00 | NA |
| | | SHORE MORTGAGE | 2 | \$201,000.00 | 10.1% | 0 | \$0.00 | NA |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$93,030.09 | 4.67% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,509,878.18 | 75.83% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,990,942.30 | 100% | 0 | \$0.00 | |
| 3138X42C3 | | CTC MORTGAGE COMPANY, LLC | 1 | \$202,262.25 | 1.89% | 0 | \$0.00 | NA |
| | | ICON MORTGAGE LENDING INC | 1 | \$226,100.00 | 2.11% | 0 | \$0.00 | NA |
| | | MC FINANCIAL, INC | 1 | \$342,000.00 | 3.2% | 0 | \$0.00 | NA |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$229,236.75 | 2.14% | 0 | \$0.00 | NA |
| | | SHORE MORTGAGE | 2 | \$639,750.00 | 5.98% | 0 | \$0.00 | NA |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$150,500.00 | 1.41% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$8,906,694.53 | 83.27% | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,696,543.53 | 100% | 0 | \$0.00 | |
| 3138X42D1 | | HOMETOWN LENDERS, LLC | 1 | \$188,000.00 | 2.1% | 0 | \$0.00 | NA |
| | | HOMEWELL MORTGAGE, INC | 1 | \$174,800.00 | 1.95% | 0 | \$0.00 | NA |
| | | NOBLE HOME LOANS, INC | 1 | \$345,000.00 | 3.85% | 0 | \$0.00 | NA |
| | | OMT MORTGAGE LLC | 1 | \$413,250.00 | 4.61% | 0 | \$0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$127,845.92 | 1.43% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$7,720,295.24 | 86.06% | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,969,191.16 | 100% | 0 | \$0.00 | |
| 3138X42E9 | | FIRST COMMUNITY BANK | 1 | \$67,500.00 | 3.25% | 0 | \$0.00 | NA |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$75,000.00 | 3.61% | 0 | \$0.00 | NA |
| | | HOMETOWN LENDERS LLC | 1 | \$86,500.00 | 4.16% | 0 | \$0.00 | NA |
| | | SHORE MORTGAGE | 7 | \$514,623.69 | 24.75% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,335,977.45 | 64.23% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,079,601.14 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X42F6 | HOME PLACE MORTGAGE LOANS INC | 2 | \$261,316.23 | 24.65% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$79,600.00 | 7.51% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$120,700.00 | 11.39% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$598,440.84 | 56.45% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,060,057.07 | 100% | 0 | \$0.00 | |
| 3138X42G4 | 1ST FLORIDA LENDING CORPORATION | 1 | \$64,600.00 | 6.07% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC | 1 | \$82,500.00 | 7.75% | 0 | \$0.00 | NA |
| | PATRIOT HOME MORTGAGE | 1 | \$91,694.70 | 8.62% | 0 | \$0.00 | NA |
| | RED BRICK MORTGAGE | 1 | \$69,350.00 | 6.52% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$176,996.68 | 16.63% | 0 | \$0.00 | NA |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$56,720.00 | 5.33% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$522,420.00 | 49.08% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,064,281.38 | 100% | 0 | \$0.00 | |
| 3138X4Z52 | SHORE MORTGAGE | 4 | \$722,384.68 | 34.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,391,206.78 | 65.82% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,113,591.46 | 100% | 0 | \$0.00 | |
| 3138X4Z60 | FIRST NATIONWIDE MORTGAGE BANKERS | 1 | \$296,153.27 | 18.84% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 4 | \$793,259.47 | 50.45% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$482,800.00 | 30.71% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,572,212.74 | 100% | 0 | \$0.00 | |
| 3138X4Z86 | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$175,000.00 | 1.48% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$95,585.43 | 0.81% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 42 | \$11,521,335.87 | 97.71% | 0 | \$0.00 | NA |
| Total | | 44 | \$11,791,921.30 | 100% | 0 | \$0.00 | |
| 3138X4Z94 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$122,845.25 | 4% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$115,800.00 | 3.77% | 0 | \$0.00 | NA |
| | BAY TO BAY LENDING LLC | 1 | \$123,975.00 | 4.04% | 0 | \$0.00 | NA |
| | BLACKSTONE FINANCIAL, INC | 1 | \$119,250.00 | 3.88% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$224,343.83 | 7.3% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$2,365,552.71 | 77.01% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,071,766.79 | 100% | 0 | \$0.00 | |
| 3138X5C96 | AMERISAVE MORTGAGE CORPORATION | 1 | \$238,984.28 | 3.97% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$154,344.01 | 2.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$223,250.00 | 3.7% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$207,000.00 | 3.43% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$147,367.29 | 2.45% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$600,000.00 | 9.96% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,942.20 | 2.22% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 4.56% | 0 | \$0.00 | NA |
| | FIRST METRO BANK, A BANK COMPANY | 1 | \$109,534.46 | 1.82% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 6.22% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$262,500.00 | 4.36% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$698,307.14 | 11.59% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$206,612.91 | 3.43% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY, COMPANY | 1 | \$185,000.00 | 3.07% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,434.04 | 2.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$305,994.22 | 5.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$198,356.95 | 3.29% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 2.15% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$303,402.00 | 5.03% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 3 | \$800,579.00 | 13.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$348,165.18 | 5.78% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,026,373.68 | 100% | 0 | \$0.00 | |
| 3138X5DA2 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$217,575.27 | 4.01% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$540,000.00 | 9.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$70,000.00 | 1.29% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$263,800.00 | 4.86% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$163,000.00 | 3% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$163,877.49 | 3.02% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 1.6% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,161.00 | 7.61% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$110,600.00 | 2.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$463,934.00 | 8.55% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$784,307.00 | 14.45% | 0 | \$0.00 | NA |
| | PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION | 1 | \$196,500.00 | 3.62% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$183,900.00 | 3.39% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$557,770.00 | 10.28% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,000.00 | 1.99% | 0 | \$0.00 | NA |
| | PROFICIO NORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY | 1 | \$223,718.32 | 4.12% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.76% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$192,000.00 | 3.54% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 3 | \$362,328.66 | 6.68% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE,INC | 1 | \$175,625.00 | 3.24% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,427,096.74 | 100% | 0 | \$0.00 | |
| 3138X5DB0 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$260,000.00 | 4.67% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$86,382.86 | 1.55% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$552,500.00 | 9.92% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 2.29% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$171,500.00 | 3.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,770.00 | 2.4% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$218,000.00 | 3.91% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$602,000.00 | 10.81% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$341,905.00 | 6.14% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$253,000.00 | 4.54% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$90,300.00 | 1.62% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$238,973.98 | 4.29% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$502,260.00 | 9.02% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 4.09% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$192,000.00 | 3.45% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$323,809.74 | 5.81% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$210,000.00 | 3.77% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$280,000.00 | 5.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$98,000.00 | 1.76% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$47,659.00 | 0.86% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$143,200.00 | 2.57% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,200.00 | 2.97% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$160,000.00 | 2.87% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$67,640.00 | 1.23% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,568,600.58 | 100% | 0 | \$0.00 | |
| 3138X5DC8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$107,500.00 | 2.16% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$140,750.00 | 2.83% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$225,000.00 | 4.52% | 0 | \$0.00 | NA |
| | | 1 | \$248,941.96 | 5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 1.31% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$360,100.00 | 7.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$123,920.00 | 2.49% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 8.34% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$495,242.85 | 9.94% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$320,000.00 | 6.43% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,500.00 | 3.5% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$92,500.00 | 1.86% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$276,800.00 | 5.56% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC | 1 | \$417,000.00 | 8.37% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, NC, AN ALABAMA CORPORATION | 1 | \$135,000.00 | 2.71% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$56,050.00 | 1.13% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$284,000.00 | 5.7% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$180,057.00 | 3.62% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$388,000.00 | 7.79% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$160,000.00 | 3.21% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$210,000.00 | 4.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,551.11 | 2.08% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,980,130.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5DD6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$185,000.00 | 3.98% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$279,400.00 | 6.01% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$427,276.69 | 9.19% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$240,750.00 | 5.18% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$204,000.00 | 4.39% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$225,000.00 | 4.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$342,400.00 | 7.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATON | 1 | \$216,800.00 | 4.66% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$350,000.00 | 7.53% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 4.49% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$384,100.00 | 8.26% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 5.16% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$464,750.00 | 9.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$301,841.00 | 6.49% | 0 | \$0.00 | NA |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$380,929.75 | 8.19% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$198,750.00 | 4.28% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,649,997.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5DE4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$71,000.00 | 3.34% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$139,600.00 | 6.56% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$160,651.00 | 7.55% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$59,900.00 | 2.82% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$54,371.40 | 2.56% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$61,920.00 | 2.91% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$39,200.00 | 1.84% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE COROPORATION | 1 | \$50,960.00 | 2.4% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$304,100.00 | 14.3% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,191.00 | 3.72% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.53% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$75,694.31 | 3.56% | 0 | \$0.00 | NA |
| | | 1 | \$68,719.62 | 3.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$83,000.00 | 3.9% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$55,000.00 | 2.59% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,000.00 | 3.57% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$83,700.00 | 3.93% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$83,600.00 | 3.93% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$159,800.00 | 7.51% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,707.00 | 3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,000.00 | 3.53% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$62,251.18 | 2.93% | 0 | \$0.00 | NA |
| | V. I. P. MORTGAGE, INC | 1 | \$69,712.63 | 3.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$75,000.00 | 3.51% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,127,078.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5DF1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$123,000.00 | 11.52% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$123,200.00 | 11.54% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,885.00 | 10.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$123,400.00 | 11.56% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$116,000.00 | 10.87% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,372.73 | 11.65% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,000.00 | 11.43% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,700.00 | 10.37% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,000.00 | 10.49% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,067,557.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5DG9 | | 1 | \$128,000.00 | 4.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$279,466.00 | 9.86% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 4.89% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$119,473.00 | 4.21% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,878.00 | 5.18% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 4.63% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$133,500.00 | 4.71% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION | 1 | \$125,600.00 | 4.43% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 5.26% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 4.52% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,151.17 | 4.41% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,957.52 | 4.69% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$140,000.00 | 4.94% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,600.00 | 5% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$134,250.00 | 4.74% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,000.00 | 4.9% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,500.00 | 4.43% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 4.35% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$148,937.00 | 5.25% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$144,375.00 | 5.08% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,834,687.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5F36 | CLASS ACT FEDERAL CREDIT UNION | 2 | \$285,600.00 | 11.91% | 0 | \$0.00 | NA |
| | METRO COMMUNITY FCU | 1 | \$147,900.00 | 6.17% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$113,500.00 | 4.73% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$130,400.00 | 5.44% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$139,261.00 | 5.81% | 0 | \$0.00 | NA |
| | TOWPATH CREDIT UNION, INC | 1 | \$116,850.00 | 4.87% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$1,313,988.72 | 54.81% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$150,000.00 | 6.26% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,397,499.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5F44 | BRIDGE CREDIT UNION | 1 | \$179,710.14 | 6.02% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$229,560.00 | 7.69% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$182,000.00 | 6.1% | 0 | \$0.00 | NA |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$228,124.63 | 7.65% | 0 | \$0.00 | NA |
| | ODJFS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 6.07% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$267,250.00 | 8.96% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$186,770.07 | 6.26% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,123,341.35 | 37.65% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$405,625.64 | 13.6% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,983,381.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5F51 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$72,080.00 | 2.25% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$102,972.00 | 3.22% | 0 | \$0.00 | NA |
| | CODE CREDIT UNION | 1 | \$118,601.00 | 3.7% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$218,500.00 | 6.82% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$95,200.00 | 2.97% | 0 | \$0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,200.00 | 2.85% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 5.82% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$50,112.00 | 1.56% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 1.9% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$148,133.10 | 4.63% | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$96,800.00 | 3.02% | 0 | \$0.00 | NA |
| | TOWPATH CREDIT UNION, INC | 1 | \$62,225.00 | 1.94% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$372,433.11 | 11.63% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$158,950.00 | 4.96% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 2.75% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$901,837.78 | 28.16% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$378,200.00 | 11.82% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,202,743.99 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X73X9 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,160,425.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$6,160,425.00 | 100% | 0 | \$0.00 | |
| 3138X8FQ9 | WESTSTAR MORTGAGE, INC | 3 | \$1,030,427.16 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,030,427.16 | 100% | 0 | \$0.00 | |
| 3138X9YG8 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,710,108.04 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,710,108.04 | 100% | 0 | \$0.00 | |
| 3138X9YH6 | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$3,881,898.38 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$3,881,898.38 | 100% | 0 | \$0.00 | |
| 3138XBD43 | NAVY FEDERAL CREDIT UNION | 13 | \$1,114,221.94 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,114,221.94 | 100% | 0 | \$0.00 | |
| 3138XBD50 | NAVY FEDERAL CREDIT UNION | 18 | \$1,967,646.46 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,967,646.46 | 100% | 0 | \$0.00 | |
| 3138XBD68 | NAVY FEDERAL CREDIT UNION | 12 | \$2,479,422.09 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,479,422.09 | 100% | 0 | \$0.00 | |
| 3138XCTH5 | DORAL MORTGAGE LLC | 54 | \$4,957,047.14 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$4,957,047.14 | 100% | 0 | \$0.00 | |
| 3138XDMK3 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,599,160.24 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,599,160.24 | 100% | 0 | \$0.00 | |
| 3138XDMM9 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,299,822.31 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,299,822.31 | 100% | 0 | \$0.00 | |
| 3138XDMN7 | PENNYMAC LOAN SERVICES, LLC | 12 | \$2,160,925.88 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,160,925.88 | 100% | 0 | \$0.00 | |
| 3138XDU65 | ACADEMY MORTGAGE CORPORATION | 3 | \$566,630.10 | 4.58% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$90,210.00 | 0.73% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$322,155.04 | 2.61% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,254.48 | 1.15% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$115,054.87 | 0.93% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$549,313.44 | 4.44% | 0 | \$0.00 | NA |
| | | 6 | \$1,138,208.58 | 9.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPROATION | 1 | \$278,070.68 | 2.25% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,471.75 | 1.65% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$53,290.22 | 0.43% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,379,780.68 | 11.16% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$462,884.35 | 3.75% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$332,328.37 | 2.69% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$204,199.43 | 1.65% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$127,893.14 | 1.03% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$126,924.24 | 1.03% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION | 1 | \$159,682.04 | 1.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$1,074,129.62 | 8.69% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$106,577.61 | 0.86% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$484,386.72 | 3.92% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$343,955.01 | 2.78% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,928.64 | 1.28% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$366,144.00 | 2.96% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 4 | \$721,036.77 | 5.83% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$104,158.16 | 0.84% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$140,488.67 | 1.14% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,710.86 | 1.33% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$150,458.00 | 1.22% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$129,854.33 | 1.05% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 7 | \$1,370,414.32 | 11.09% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,648.63 | 1.35% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$625,901.25 | 5.08% | 0 | \$0.00 | NA |
| Total | | 72 | \$12,359,144.00 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138XDW63 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$315,887.91 | 1.08% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,013,438.48 | 3.47% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$153,265.35 | 0.52% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$413,761.95 | 1.41% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$249,107.34 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$122,296.54 | 0.42% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$283,500.00 | 0.97% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$515,187.93 | 1.76% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$283,512.64 | 0.97% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 2 | \$808,761.45 | 2.77% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$330,750.00 | 1.13% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 44 | \$11,894,991.82 | 40.67% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | \$2,563,182.12 | 8.76% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$349,595.57 | 1.2% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$337,468.06 | 1.15% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3 | \$942,227.30 | 3.22% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$219,000.00 | 0.75% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$1,068,416.48 | 3.65% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,021,350.59 | 3.49% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$486,233.57 | 1.66% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$247,609.70 | 0.85% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$1,130,374.89 | 3.87% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$2,138,237.76 | 7.31% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$478,759.06 | 1.64% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$239,243.48 | 0.82% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$564,185.93 | 1.93% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$642,008.80 | 2.2% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$179,704.13 | 0.61% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$253,192.09 | 0.87% | 0 | \$0.00 | NA |
| Total | | 102 | \$29,245,250.94 | 100% | 0 | \$0.00 | |
| 3138XEC71 | ACE LENDING, LLC | 1 | \$87,290.04 | 5.31% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$99,874.19 | 6.08% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$85,894.26 | 5.23% | 0 | \$0.00 | NA |
| | KONDAUR CAPITAL CORPORATION | 1 | \$81,499.67 | 4.96% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$68,300.97 | 4.16% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | PLAZA HOME MORTGAGE | 12 | \$1,020,135.65 | 62.1% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$99,868.31 | 6.08% | 0 | \$0.00 | NA |
| | RELIANCE MORTGAGE COMPANY | 1 | \$99,877.04 | 6.08% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,642,740.13 | 100% | 0 | \$0.00 | |
| 3138XEC89 | AMBECK MORTGAGE ASSOCIATES | 1 | \$149,621.81 | 7.46% | 0 | \$0.00 | NA |
| | LANDINGS CREDIT UNION | 1 | \$149,811.28 | 7.47% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 11 | \$1,450,571.10 | 72.3% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC | 1 | \$136,514.94 | 6.8% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$119,777.54 | 5.97% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,006,296.67 | 100% | 0 | \$0.00 | |
| 3138XEC97 | AMERICAN STATE BANK | 1 | \$272,065.06 | 19.37% | 0 | \$0.00 | NA |
| | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$220,228.88 | 15.68% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$912,000.00 | 64.95% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,404,293.94 | 100% | 0 | \$0.00 | |
| 3138XEDA3 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$96,686.35 | 6.94% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$98,384.36 | 7.06% | 0 | \$0.00 | NA |
| | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$97,637.88 | 7.01% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$92,890.81 | 6.67% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$99,885.30 | 7.17% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$97,894.93 | 7.03% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$400,319.19 | 28.74% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$204,559.73 | 14.69% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$96,688.97 | 6.94% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$107,876.12 | 7.75% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,392,823.64 | 100% | 0 | \$0.00 | |
| 3138XEDB1 | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$259,373.89 | 15.77% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,385,099.19 | 84.23% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,644,473.08 | 100% | 0 | \$0.00 | |
| 3138XEDC9 | ARK MORTGAGE, INC - COR | 2 | \$686,211.99 | 36.75% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$176,250.00 | 9.44% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$384,558.39 | 20.59% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$620,250.00 | 33.22% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,867,270.38 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XEDD7 | | ARK MORTGAGE, INC | 1 | \$417,000.00 | 8.39% | 0 | \$0.00 | NA |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$280,000.00 | 5.63% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC | 1 | \$187,330.00 | 3.77% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$245,000.00 | 4.93% | 0 | \$0.00 | NA |
| | | LEADING MORTGAGE SOLUTIONS INC | 2 | \$725,860.01 | 14.61% | 0 | \$0.00 | NA |
| | | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$175,549.41 | 3.53% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 10 | \$1,963,569.51 | 39.51% | 0 | \$0.00 | NA |
| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$403,750.00 | 8.12% | 0 | \$0.00 | NA |
| | | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$255,297.83 | 5.14% | 0 | \$0.00 | NA |
| | | THE MORTGAGE LINK, INC | 1 | \$316,350.00 | 6.37% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,969,706.76 | 100% | 0 | \$0.00 | |
| 3138XEDE5 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$140,438.73 | 6.41% | 0 | \$0.00 | NA |
| | | ARK MORTGAGE, INC | 2 | \$263,000.00 | 12% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$129,451.34 | 5.91% | 0 | \$0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$138,377.13 | 6.31% | 0 | \$0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$133,650.00 | 6.1% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | \$149,328.52 | 6.81% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 7 | \$974,357.73 | 44.45% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.71 | 5.93% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$133,364.00 | 6.08% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,191,968.16 | 100% | 0 | \$0.00 | |
| 3138XEDF2 | | FIDELITY FUNDING MORTGAGE CORP | 2 | \$327,550.24 | 16.77% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$151,821.55 | 7.77% | 0 | \$0.00 | NA |
| | | LANDINGS CREDIT UNION | 1 | \$152,000.00 | 7.78% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | \$168,202.29 | 8.61% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$330,615.77 | 16.93% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 5 | \$822,800.41 | 42.14% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,952,990.26 | 100% | 0 | \$0.00 | |
| 3138XEDG0 | | BANK OF ENGLAND - COR | 1 | \$74,154.42 | 4.92% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$201,477.04 | 13.37% | 0 | \$0.00 | NA |
| | | IKON FINANCIAL GROUP, LLC - COR | 3 | \$198,750.00 | 13.19% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 10 | \$931,000.00 | 61.79% | 0 | \$0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$101,250.00 | 6.73% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,506,631.46 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XEDJ4 | EVERETT FINANCIAL, INC - COR | 1 | \$136,000.00 | 12.45% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$821,103.33 | 75.19% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$135,000.00 | 12.36% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,092,103.33 | 100% | 0 | \$0.00 | |
| 3138XEDK1 | PLAZA HOME MORTGAGE | 8 | \$1,311,253.15 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,311,253.15 | 100% | 0 | \$0.00 | |
| 3138XEDL9 | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$49,541.77 | 3.32% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE, INC - COR | 1 | \$77,912.00 | 5.22% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$49,822.93 | 3.34% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$72,000.00 | 4.82% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 16 | \$942,748.06 | 63.14% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$63,675.16 | 4.26% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC - COR | 1 | \$42,623.72 | 2.85% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$83,903.65 | 5.62% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP, INC. - COR | 1 | \$41,250.00 | 2.76% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$69,520.17 | 4.67% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,492,997.46 | 100% | 0 | \$0.00 | |
| 3138XEDM7 | FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$106,650.00 | 9.96% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$104,256.00 | 9.74% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$102,613.54 | 9.58% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. - COR | 1 | \$106,400.00 | 9.94% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$90,895.62 | 8.49% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$456,590.00 | 42.64% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$103,350.00 | 9.65% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,070,755.16 | 100% | 0 | \$0.00 | |
| 3138XEDN5 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$117,365.22 | 7.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$121,357.35 | 7.45% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$124,253.95 | 7.62% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC. - COR | 1 | \$114,750.00 | 7.04% | 0 | \$0.00 | NA |
| | | 1 | \$111,736.45 | 6.86% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | HAMILTON GROUP FUNDING, INC. - COR | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$118,164.31 | 7.25% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$922,192.83 | 56.58% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,629,820.11 | 100% | 0 | \$0.00 | |
| 3138XEDP0 | COASTAL FUNDING SLC, INC | 1 | \$159,779.56 | 4.55% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$345,000.00 | 9.83% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$490,907.10 | 13.99% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 10 | \$2,514,440.00 | 71.63% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,510,126.66 | 100% | 0 | \$0.00 | |
| 3138XEDQ8 | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$256,621.39 | 2.17% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$560,400.00 | 4.75% | 0 | \$0.00 | NA |
| | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$95,755.56 | 0.81% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 32 | \$10,153,450.00 | 85.98% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$415,636.78 | 3.52% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$181,837.63 | 1.54% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 1.23% | 0 | \$0.00 | NA |
| Total | | 38 | \$11,808,701.36 | 100% | 0 | \$0.00 | |
| 3138XELM8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,018,085.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,018,085.00 | 100% | 0 | \$0.00 | |
| 3138XEW20 | GUILD MORTGAGE COMPANY | 33 | \$2,069,355.29 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,069,355.29 | 100% | 0 | \$0.00 | |
| 3138XEW38 | GUILD MORTGAGE COMPANY | 21 | \$2,033,458.43 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,033,458.43 | 100% | 0 | \$0.00 | |
| 3138XEW46 | GUILD MORTGAGE COMPANY | 14 | \$1,640,713.84 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,640,713.84 | 100% | 0 | \$0.00 | |
| 3138XEW53 | GUILD MORTGAGE COMPANY | 25 | \$3,483,470.51 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,483,470.51 | 100% | 0 | \$0.00 | |
| 3138XEW61 | GUILD MORTGAGE COMPANY | 13 | \$2,140,226.46 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,140,226.46 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XEWX2 | GUILD MORTGAGE COMPANY | 46 | \$3,042,703.49 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$3,042,703.49 | 100% | 0 | \$0.00 | |
| 3138XEWY0 | GUILD MORTGAGE COMPANY | 56 | \$5,462,058.16 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,462,058.16 | 100% | 0 | \$0.00 | |
| 3138XEWZ7 | GUILD MORTGAGE COMPANY | 24 | \$2,827,417.39 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,827,417.39 | 100% | 0 | \$0.00 | |
| 3138XG4Y6 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,741.08 | 10.01% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 14 | \$1,319,841.53 | 89.99% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,466,582.61 | 100% | 0 | \$0.00 | |
| 3138XGKM4 | NTFN, INC | 1 | \$129,579.84 | 5.41% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,266,299.55 | 94.59% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,395,879.39 | 100% | 0 | \$0.00 | |
| 3138XGKN2 | ALLIED MORTGAGE GROUP, INC | 1 | \$127,490.41 | 10.55% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,000.00 | 9.6% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$104,581.99 | 8.65% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$860,388.34 | 71.2% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,208,460.74 | 100% | 0 | \$0.00 | |
| 3138XGKQ5 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$162,400.00 | 2.72% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,818,696.00 | 97.28% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,981,096.00 | 100% | 0 | \$0.00 | |
| 3138XGZ48 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$12,757,001.44 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$12,757,001.44 | 100% | 0 | \$0.00 | |
| 3138XGZ55 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,029,942.54 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,029,942.54 | 100% | 0 | \$0.00 | |
| 3138XHM24 | ACADEMY MORTGAGE CORPORATION | 1 | \$67,610.39 | 1.27% | 0 | \$0.00 | NA |
| | BANK OF CANTON | 1 | \$159,857.70 | 3% | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 1 | \$305,500.00 | 5.73% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$125,098.03 | 2.35% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$197,600.00 | 3.71% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$294,279.97 | 5.52% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$453,421.81 | 8.51% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$71,014.57 | 1.33% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$668,284.59 | 12.55% | 0 | \$0.00 | NA |
| | LEE BANK | 1 | \$123,337.37 | 2.32% | 0 | \$0.00 | NA |
| | MILLBURY FCU | 1 | \$130,792.66 | 2.46% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$163,733.03 | 3.07% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$322,362.20 | 6.05% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$575,809.33 | 10.81% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 3 | \$699,442.00 | 13.13% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$709,674.42 | 13.32% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$128,476.10 | 2.41% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$130,792.66 | 2.46% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,327,086.83 | 100% | 0 | \$0.00 | |
| 3138XHM32 | BANK OF CANTON | 2 | \$367,318.25 | 2.35% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$127,236.01 | 0.81% | 0 | \$0.00 | NA |
| | CAMBRIDGE PORTUGUESE CREDIT UN | 1 | \$385,000.00 | 2.46% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$234,571.74 | 1.5% | 0 | \$0.00 | NA |
| | EASTERN BANK | 4 | \$986,904.87 | 6.31% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 2 | \$346,692.48 | 2.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$460,209.07 | 2.94% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$168,388.07 | 1.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$280,734.99 | 1.8% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$575,757.25 | 3.68% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$221,844.07 | 1.42% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$784,329.55 | 5.02% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK | 3 | \$401,880.07 | 2.57% | 0 | \$0.00 | NA |
| | MELROSE COOPERATIVE BANK | 1 | \$151,804.34 | 0.97% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 3 | \$603,492.23 | 3.86% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$322,620.79 | 2.06% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$322,208.27 | 2.06% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$299,250.00 | 1.91% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 3 | \$857,571.28 | 5.49% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 6 | \$1,370,632.68 | 8.77% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$185,801.77 | 1.19% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$387,852.19 | 2.48% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$271,281.13 | 1.74% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 3 | \$583,492.97 | 3.73% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$136,703.80 | 0.87% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$206,756.97 | 1.32% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 15 | \$3,169,690.24 | 20.28% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | ROCKLAND TRUST COMPANY | 1 | \$217,604.22 | 1.39% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$436,004.14 | 2.79% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$260,943.29 | 1.67% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$186,240.00 | 1.19% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 1 | \$79,105.03 | 0.51% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$242,500.00 | 1.56% | 0 | \$0.00 | NA |
| Total | | 74 | \$15,632,421.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHM40 | ACADEMY MORTGAGE CORPORATION | 2 | \$258,624.37 | 5.26% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$428,971.87 | 8.73% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$247,066.28 | 5.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$445,218.07 | 9.06% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$174,600.00 | 3.55% | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$127,600.00 | 2.6% | 0 | \$0.00 | NA |
| | MELROSE COOPERATIVE BANK | 1 | \$200,700.00 | 4.09% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$424,300.70 | 8.64% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$212,632.14 | 4.33% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$437,000.00 | 8.9% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$114,000.00 | 2.32% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$170,505.21 | 3.47% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$144,997.12 | 2.95% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$245,680.68 | 5% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$169,359.72 | 3.45% | 0 | \$0.00 | NA |
| | SAGE BANK | 3 | \$717,565.47 | 14.61% | 0 | \$0.00 | NA |
| | SAVERS CO-OPERATIVE BANK | 1 | \$179,765.14 | 3.66% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$214,124.11 | 4.35% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,912,710.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHMZ1 | ACADEMY MORTGAGE CORPORATION | 2 | \$385,692.75 | 2.02% | 0 | \$0.00 | NA |
| | BANK OF CANTON | 4 | \$1,160,019.60 | 6.08% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK | 1 | \$292,248.43 | 1.53% | 0 | \$0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$198,288.54 | 1.04% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$159,812.15 | 0.84% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 2 | \$606,979.62 | 3.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$668,963.38 | 3.51% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$254,279.68 | 1.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 5 | \$1,067,401.51 | 5.6% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK N.A | 1 | \$299,975.27 | 1.57% | 0 | \$0.00 | NA |
| | FOXBORO FEDERAL SAVINGS | 1 | \$134,826.22 | 0.71% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 5 | \$1,413,300.34 | 7.41% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$169,679.66 | 0.89% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$155,708.30 | 0.82% | 0 | \$0.00 | NA |

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| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$448,083.99 | 2.35% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$313,140.40 | 1.64% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$833,667.00 | 4.37% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 7 | \$1,561,034.60 | 8.19% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$233,225.86 | 1.22% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 6 | \$1,419,994.53 | 7.45% | 0 | \$0.00 | NA |
| | NORTH MIDDLESEX SAVINGS | 1 | \$251,903.90 | 1.32% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$1,197,136.13 | 6.28% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 6 | \$1,786,017.17 | 9.37% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$338,141.69 | 1.77% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,086,935.22 | 5.7% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$786,462.76 | 4.13% | 0 | \$0.00 | NA |
| | SAGE BANK | 4 | \$958,366.15 | 5.03% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$208,310.79 | 1.09% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$675,017.48 | 3.56% | 0 | \$0.00 | NA |
| Total | | 74 | \$19,064,613.12 | 100% | 0 | \$0.00 | |
| 3138XHPK1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,175,599.93 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,175,599.93 | 100% | 0 | \$0.00 | |
| 3138XHPL9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,909,418.16 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,909,418.16 | 100% | 0 | \$0.00 | |
| 3138XHPM7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,210,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$7,210,100.00 | 100% | 0 | \$0.00 | |
| 3138XHWF4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,201,169.51 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,201,169.51 | 100% | 0 | \$0.00 | |
| 3138XHWG2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,983,781.18 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,983,781.18 | 100% | 0 | \$0.00 | |
| 3138XHWH0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,019,358.44 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,019,358.44 | 100% | 0 | \$0.00 | |
| 3138XHWJ6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$5,963,449.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,963,449.00 | 100% | 0 | \$0.00 | |

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| 3138XHWK3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,011,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$3,011,500.00 | 100% | 0 | \$0.00 | |
| 3138XHWL1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,025,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,025,150.00 | 100% | 0 | \$0.00 | |
| 3138XJVA2 | | LOANDEPOT.COM, LLC | 54 | \$5,254,257.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,254,257.61 | 100% | 0 | \$0.00 | |
| 3138XJVB0 | | LOANDEPOT.COM, LLC | 26 | \$1,759,101.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,759,101.76 | 100% | 0 | \$0.00 | |
| 3138XJVC8 | | LOANDEPOT.COM, LLC | 24 | \$7,079,068.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,079,068.44 | 100% | 0 | \$0.00 | |
| 3138XJVE4 | | LOANDEPOT.COM, LLC | 15 | \$1,355,201.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,355,201.66 | 100% | 0 | \$0.00 | |
| 3138XJVF1 | | LOANDEPOT.COM, LLC | 49 | \$4,838,709.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,838,709.92 | 100% | 0 | \$0.00 | |
| 3138XJVG9 | | LOANDEPOT.COM, LLC | 22 | \$1,590,489.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,590,489.28 | 100% | 0 | \$0.00 | |
| 3138XJVH7 | | LOANDEPOT.COM, LLC | 22 | \$2,866,044.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,866,044.83 | 100% | 0 | \$0.00 | |
| 3138XJVJ3 | | LOANDEPOT.COM, LLC | 19 | \$5,111,586.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,111,586.56 | 100% | 0 | \$0.00 | |
| 3138XJVK0 | | LOANDEPOT.COM, LLC | 13 | \$2,710,340.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,710,340.32 | 100% | 0 | \$0.00 | |
| 3138XJVL8 | | LOANDEPOT.COM, LLC | 19 | \$2,253,244.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,253,244.42 | 100% | 0 | \$0.00 | |
| 3138XJVM6 | | LOANDEPOT.COM, LLC | 17 | \$1,138,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,138,450.00 | 100% | 0 | \$0.00 | |
| 3138XJVN4 | | LOANDEPOT.COM, LLC | 18 | \$1,176,440.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,176,440.00 | 100% | 0 | \$0.00 | |
| 3138XJVP9 | | LOANDEPOT.COM, LLC | 17 | \$1,701,437.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,701,437.00 | 100% | 0 | \$0.00 | |

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| 3138XJVQ7 | LOANDEPOT.COM, LLC | 79 | \$20,730,537.00 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$20,730,537.00 | 100% | 0 | \$0.00 | |
| 3138XJVR5 | LOANDEPOT.COM, LLC | 20 | \$5,097,660.00 | 95.72% | 0 | \$0.00 | NA |
| | PACIFIC PARK MORTGAGE | 1 | \$228,000.00 | 4.28% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,325,660.00 | 100% | 0 | \$0.00 | |
| 3138XJVS3 | LOANDEPOT.COM, LLC | 23 | \$6,376,183.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,376,183.00 | 100% | 0 | \$0.00 | |
| 3138XJX44 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,251,206.01 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,251,206.01 | 100% | 0 | \$0.00 | |
| 3138XJX51 | BANCO POPULAR DE PUERTO RICO | 33 | \$3,916,281.49 | 97.75% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE | 1 | \$90,000.00 | 2.25% | 0 | \$0.00 | NA |
| Total | | 34 | \$4,006,281.49 | 100% | 0 | \$0.00 | |
| 3138XJX69 | BANCO POPULAR DE PUERTO RICO | 19 | \$2,028,340.00 | 92.58% | 0 | \$0.00 | NA |
| | RF MORTGAGE | 1 | \$87,534.84 | 4% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | 1 | \$75,000.00 | 3.42% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,190,874.84 | 100% | 0 | \$0.00 | |
| 3138XJX77 | BANCO POPULAR DE PUERTO RICO | 14 | \$2,653,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,653,400.00 | 100% | 0 | \$0.00 | |
| 3138XJX85 | AAA CONCORDIA MORTGAGE | 1 | \$313,500.00 | 4.47% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 43 | \$6,141,269.00 | 87.59% | 0 | \$0.00 | NA |
| | JR MORTGAGE | 1 | \$101,500.00 | 1.45% | 0 | \$0.00 | NA |
| | RF MORTGAGE | 3 | \$334,855.15 | 4.78% | 0 | \$0.00 | NA |
| | THE MONEY HOUSE | 1 | \$120,000.00 | 1.71% | 0 | \$0.00 | NA |
| Total | | 49 | \$7,011,124.15 | 100% | 0 | \$0.00 | |
| 3138XJX93 | BANCO POPULAR DE PUERTO RICO | 20 | \$2,107,365.00 | 76.74% | 0 | \$0.00 | NA |
| | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$148,317.41 | 5.4% | 0 | \$0.00 | NA |
| | FIRST SECURITY MORTGAGE | 1 | \$100,000.00 | 3.64% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE | 1 | \$82,000.00 | 2.99% | 0 | \$0.00 | NA |
| | RF MORTGAGE | 1 | \$76,000.00 | 2.77% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE CORPORATION | 2 | \$232,500.00 | 8.46% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,746,182.41 | 100% | 0 | \$0.00 | |
| 3138XK6R0 | USAA FEDERAL SAVINGS BANK | 32 | \$2,063,687.01 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,063,687.01 | 100% | 0 | \$0.00 | |

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| 3138XK6S8 | | USAA FEDERAL SAVINGS BANK | 43 | \$4,361,951.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$4,361,951.41 | 100% | 0 | \$0.00 | |
| 3138XK6T6 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,821,902.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,821,902.83 | 100% | 0 | \$0.00 | |
| 3138XK6U3 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,938,278.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,938,278.64 | 100% | 0 | \$0.00 | |
| 3138XK6V1 | | USAA FEDERAL SAVINGS BANK | 53 | \$8,524,470.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,524,470.83 | 100% | 0 | \$0.00 | |
| 3138XK6W9 | | USAA FEDERAL SAVINGS BANK | 263 | \$70,851,631.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 263 | \$70,851,631.35 | 100% | 0 | \$0.00 | |
| 3138XK6X7 | | USAA FEDERAL SAVINGS BANK | 29 | \$1,977,576.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,977,576.52 | 100% | 0 | \$0.00 | |
| 3138XK6Y5 | | USAA FEDERAL SAVINGS BANK | 30 | \$2,962,377.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,962,377.92 | 100% | 0 | \$0.00 | |
| 3138XK6Z2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,277,143.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,277,143.86 | 100% | 0 | \$0.00 | |
| 3138XK7A6 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,561,621.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,561,621.09 | 100% | 0 | \$0.00 | |
| 3138XK7B4 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,104,450.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,104,450.33 | 100% | 0 | \$0.00 | |
| 3138XK7C2 | | USAA FEDERAL SAVINGS BANK | 112 | \$30,004,287.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 112 | \$30,004,287.60 | 100% | 0 | \$0.00 | |
| 3138XKE67 | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$250,000.00 | 27.56% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$309,230.81 | 34.09% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$347,844.71 | 38.35% | 0 | \$0.00 | NA |
| Total | | | 3 | \$907,075.52 | 100% | 0 | \$0.00 | |
| 3138XKH64 | | EMBRACE HOME LOANS, INC | 3 | \$703,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$703,500.00 | 100% | 0 | \$0.00 | |
| 3138XKH80 | | EMBRACE HOME LOANS, INC | 2 | \$692,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$692,000.00 | 100% | 0 | \$0.00 | |

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| 3138XKPA6 | FIRST NATIONAL BANK OF OMAHA | 24 | \$5,126,731.02 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,126,731.02 | 100% | 0 | \$0.00 | |
| 3138XKPB4 | FIRST NATIONAL BANK OF OMAHA | 37 | \$7,420,217.15 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,420,217.15 | 100% | 0 | \$0.00 | |
| 3138XKPC2 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,886,655.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,886,655.00 | 100% | 0 | \$0.00 | |
| 3138XKPD0 | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,016,864.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,016,864.00 | 100% | 0 | \$0.00 | |
| 3138XKPE8 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,227,752.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,227,752.00 | 100% | 0 | \$0.00 | |
| 3138XKPF5 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,661,470.57 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,661,470.57 | 100% | 0 | \$0.00 | |
| 3138XKPG3 | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,020,273.37 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,020,273.37 | 100% | 0 | \$0.00 | |
| 3138XKPH1 | FIRST NATIONAL BANK OF OMAHA | 25 | \$1,614,811.76 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,614,811.76 | 100% | 0 | \$0.00 | |
| 3138XKPJ7 | FIRST NATIONAL BANK OF OMAHA | 59 | \$8,973,663.68 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$8,973,663.68 | 100% | 0 | \$0.00 | |
| 3138XKPK4 | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,258,562.23 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,258,562.23 | 100% | 0 | \$0.00 | |
| 3138XKQP2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$11,445,829.73 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$11,445,829.73 | 100% | 0 | \$0.00 | |
| 3138XKQQ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72 | \$15,433,102.73 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$15,433,102.73 | 100% | 0 | \$0.00 | |
| 3138XKQR8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,342,404.21 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,342,404.21 | 100% | 0 | \$0.00 | |
| 3138XKQS6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$5,444,248.92 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,444,248.92 | 100% | 0 | \$0.00 | |

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| 3138XKQT4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,589,958.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,589,958.05 | 100% | 0 | \$0.00 | |
| 3138XKQU1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,201,034.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,201,034.82 | 100% | 0 | \$0.00 | |
| 3138XKQV9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,394,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,394,850.00 | 100% | 0 | \$0.00 | |
| 3138XLF98 | | COMPASS BANK | 32 | \$8,280,842.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$8,280,842.88 | 100% | 0 | \$0.00 | |
| 3138XLGK2 | | COMPASS BANK | 75 | \$21,651,498.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$21,651,498.43 | 100% | 0 | \$0.00 | |
| 3138XLGL0 | | COMPASS BANK | 5 | \$1,253,966.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,253,966.06 | 100% | 0 | \$0.00 | |
| 3138XLGM8 | | COMPASS BANK | 25 | \$2,224,293.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,224,293.27 | 100% | 0 | \$0.00 | |
| 3138XLGN6 | | COMPASS BANK | 14 | \$1,870,910.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,870,910.21 | 100% | 0 | \$0.00 | |
| 3138XLGP1 | | COMPASS BANK | 15 | \$1,333,761.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,333,761.26 | 100% | 0 | \$0.00 | |
| 3138XLGQ9 | | COMPASS BANK | 61 | \$10,456,850.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$10,456,850.88 | 100% | 0 | \$0.00 | |
| 3138XLGR7 | | COMPASS BANK | 6 | \$1,537,691.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,537,691.13 | 100% | 0 | \$0.00 | |
| 3138XLGS5 | | COMPASS BANK | 13 | \$1,313,587.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,313,587.01 | 100% | 0 | \$0.00 | |
| 3138XLKL5 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$89,395.00 | 5.3% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 14 | \$1,403,427.09 | 83.27% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE, LLC | 1 | \$102,000.00 | 6.05% | 0 | \$0.00 | NA |
| | | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$90,635.83 | 5.38% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,685,457.92 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XLKM3 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$119,849.02 | 6.87% | 0 | \$0.00 | NA |
| | CLASSIC HOME LOANS, LLC | 1 | \$119,349.65 | 6.84% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 11 | \$1,276,636.98 | 73.17% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 1 | \$114,851.97 | 6.58% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$114,000.00 | 6.54% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,744,687.62 | 100% | 0 | \$0.00 | |
| 3138XLKN1 | COLE TAYLOR BANK | 7 | \$964,262.86 | 70.06% | 0 | \$0.00 | NA |
| | GOOD FRIEND MORTGAGE INC | 1 | \$129,840.16 | 9.43% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$135,900.00 | 9.87% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$146,250.00 | 10.64% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,376,253.02 | 100% | 0 | \$0.00 | |
| 3138XLKP6 | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$49,875.00 | 3.86% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$74,805.77 | 5.79% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 12 | \$703,389.55 | 54.47% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$85,000.00 | 6.58% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$55,929.55 | 4.33% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$46,940.87 | 3.63% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$83,894.32 | 6.5% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$57,179.61 | 4.43% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$55,430.18 | 4.29% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$79,000.00 | 6.12% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,291,444.85 | 100% | 0 | \$0.00 | |
| 3138XLKQ4 | C&R MORTGAGE CORPORATION | 1 | \$416,510.43 | 17.52% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 9 | \$1,651,872.65 | 69.5% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$113,263.74 | 4.77% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$119,555.77 | 5.03% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$75,661.07 | 3.18% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,376,863.66 | 100% | 0 | \$0.00 | |
| 3138XLKR2 | COLE TAYLOR BANK | 5 | \$1,785,992.69 | 70.2% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 3 | \$758,000.00 | 29.8% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,543,992.69 | 100% | 0 | \$0.00 | |
| 3138XLKS0 | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$315,000.00 | 1.88% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | INC | | | | | | |
| | C&T MORTGAGE, INC | 1 | \$156,846.59 | 0.94% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 69 | \$13,556,481.21 | 80.82% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$137,102.64 | 0.82% | 0 | \$0.00 | NA |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$51,782.14 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$235,001.21 | 1.4% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$441,750.00 | 2.63% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$118,257.51 | 0.7% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$38,400.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$232,000.00 | 1.38% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$118,400.00 | 0.71% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$233,397.92 | 1.39% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC | 1 | \$251,280.00 | 1.5% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 0.9% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 4 | \$737,545.65 | 4.39% | 0 | \$0.00 | NA |
| Total | | 87 | \$16,774,244.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLKT8 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$112,000.00 | 6.11% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 13 | \$1,422,700.31 | 77.55% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$102,087.72 | 5.57% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$135,000.00 | 7.36% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$62,656.96 | 3.41% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,834,444.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLKU5 | AMBER SKY HOME MORTGAGE LLC | 1 | \$332,100.00 | 13.74% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$274,500.00 | 11.36% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 7 | \$1,330,189.73 | 55.03% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$317,200.00 | 13.12% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC | 1 | \$163,350.00 | 6.75% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,417,339.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XLKV3 | AMERICAN HOME MORTGAGE, INC | 1 | \$349,484.38 | 13.25% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$406,400.41 | 15.4% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 4 | \$1,103,971.22 | 41.85% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$240,000.00 | 9.1% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC | 1 | \$258,750.00 | 9.81% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$279,578.28 | 10.59% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,638,184.29 | 100% | 0 | \$0.00 | |
| 3138XLKW1 | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$387,800.00 | 2.07% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$252,000.00 | 1.34% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 2 | \$629,250.00 | 3.36% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 45 | \$11,815,875.89 | 63.01% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$360,540.00 | 1.92% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$385,600.00 | 2.06% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$378,000.00 | 2.02% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$316,000.00 | 1.69% | 0 | \$0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 1 | \$280,000.00 | 1.49% | 0 | \$0.00 | NA |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$219,100.00 | 1.17% | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC | 1 | \$222,500.00 | 1.19% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$335,000.00 | 1.79% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$162,000.00 | 0.86% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$270,400.00 | 1.44% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | 1 | \$130,800.00 | 0.7% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$365,000.00 | 1.95% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$201,880.00 | 1.08% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 2 | \$380,920.00 | 2.03% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 3 | \$766,700.00 | 4.09% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$352,000.00 | 1.85% | 0 | \$0.00 | NA |
| Total | | 70 | \$18,753,365.89 | 100% | 0 | \$0.00 | |
| 3138XLKX9 | AMBER SKY HOME MORTGAGE LLC | 1 | \$297,500.00 | 1.84% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 35 | \$10,554,935.88 | 65.29% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$232,500.00 | 1.44% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$445,250.00 | 2.75% | 0 | \$0.00 | NA |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$262,200.00 | 1.62% | 0 | \$0.00 | NA |
| | | 2 | \$656,250.00 | 4.06% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | |
| | GENEVA FINANCIAL, LLC | 1 | \$209,000.00 | 1.29% | 0 | \$0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 1 | \$196,000.00 | 1.21% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.39% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$413,250.00 | 2.56% | 0 | \$0.00 | NA |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$262,500.00 | 1.62% | 0 | \$0.00 | NA |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$365,600.00 | 2.26% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,101,328.00 | 6.81% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.73% | 0 | \$0.00 | NA |
| Total | | 54 | \$16,167,313.88 | 100% | 0 | \$0.00 | |
| 3138XLKY7 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$161,500.00 | 2.67% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1 | \$302,100.00 | 5% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 17 | \$3,872,931.47 | 64.09% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$197,600.00 | 3.27% | 0 | \$0.00 | NA |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$202,000.00 | 3.34% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$223,155.00 | 3.69% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 3 | \$1,083,655.00 | 17.94% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,042,941.47 | 100% | 0 | \$0.00 | |
| 3138XLYB2 | GUILD MORTGAGE COMPANY | 10 | \$2,493,587.03 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,493,587.03 | 100% | 0 | \$0.00 | |
| 3138XLYC0 | GUILD MORTGAGE COMPANY | 66 | \$15,691,923.61 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$15,691,923.61 | 100% | 0 | \$0.00 | |
| 3138XLYD8 | GUILD MORTGAGE COMPANY | 238 | \$56,805,027.09 | 100% | 0 | \$0.00 | NA |
| Total | | 238 | \$56,805,027.09 | 100% | 0 | \$0.00 | |
| 3138XLYE6 | GUILD MORTGAGE COMPANY | 34 | \$8,660,042.90 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$8,660,042.90 | 100% | 0 | \$0.00 | |
| 3138XM2W9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,916,185.10 | 97.37% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$78,868.19 | 2.63% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,995,053.29 | 100% | 0 | \$0.00 | |
| 3138XM2X7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,185,262.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,185,262.40 | 100% | 0 | \$0.00 | |
| 3138XM2Y5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,266,933.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,266,933.01 | 100% | 0 | \$0.00 | |
| 3138XM3A6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,238,649.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,238,649.36 | 100% | 0 | \$0.00 | |
| 3138XM3B4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,150,690.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,150,690.69 | 100% | 0 | \$0.00 | |
| 3138XM3C2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$5,592,179.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,592,179.46 | 100% | 0 | \$0.00 | |
| 3138XM3E8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,474,736.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,474,736.88 | 100% | 0 | \$0.00 | |
| 3138XM3F5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,243,437.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,243,437.25 | 100% | 0 | \$0.00 | |
| 3138XM3J7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,728,140.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,728,140.20 | 100% | 0 | \$0.00 | |
| 3138XM3L2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,278,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,278,000.00 | 100% | 0 | \$0.00 | |
| 3138XM3N8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,928,744.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,928,744.00 | 100% | 0 | \$0.00 | |
| 3138XM3Q1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,846,321.67 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 6 | \$1,846,321.67 | 100% | 0 | \$0.00 | |
| 3138XM3R9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,278,153.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,278,153.99 | 100% | 0 | \$0.00 | |
| 3138XM6P0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,335,575.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,335,575.99 | 100% | 0 | \$0.00 | |
| 3138XMFV4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,535,140.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,535,140.59 | 100% | 0 | \$0.00 | |
| 3138XMGV2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,805,519.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,805,519.74 | 100% | 0 | \$0.00 | |
| 3138XMVH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,010,122.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,010,122.48 | 100% | 0 | \$0.00 | |
| 3138XMKV3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,106,379.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,106,379.57 | 100% | 0 | \$0.00 | |
| 3138XMYL1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,097,436.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,097,436.34 | 100% | 0 | \$0.00 | |
| 3138XMYV2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,269,074.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,269,074.00 | 100% | 0 | \$0.00 | |
| 3138XMYZ29 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,341,824.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,341,824.15 | 100% | 0 | \$0.00 | |
| 3138XMYZ37 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,697,806.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,697,806.70 | 100% | 0 | \$0.00 | |
| 3138XMYZ52 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,000,152.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,000,152.58 | 100% | 0 | \$0.00 | |
| 3138XMYZ60 | | | 15 | \$1,484,036.48 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| Total | | | 15 | \$1,484,036.48 | 100% | 0 | \$0.00 | |
| 3138XMZ78 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,754,407.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,754,407.31 | 100% | 0 | \$0.00 | |
| 3138XMZ86 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,749,210.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,749,210.50 | 100% | 0 | \$0.00 | |
| 3138XMZ94 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,246,253.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,246,253.81 | 100% | 0 | \$0.00 | |
| 3138XMZY9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,362,718.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,362,718.20 | 100% | 0 | \$0.00 | |
| 3138XP6J7 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$407,937.20 | 6.66% | 0 | \$0.00 | NA |
| | | BEST CAPITAL FUNDING | 1 | \$94,869.12 | 1.55% | 0 | \$0.00 | NA |
| | | EQUITY LOANS LLC | 2 | \$591,822.68 | 9.66% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$414,440.99 | 6.76% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,619,638.20 | 75.37% | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,128,708.19 | 100% | 0 | \$0.00 | |
| 3138XPA29 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$114,400.00 | 4.37% | 0 | \$0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$199,500.00 | 7.62% | 0 | \$0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,265.94 | 11.13% | 0 | \$0.00 | NA |
| | | MEGASTAR FINANCIAL CORP | 1 | \$178,275.42 | 6.81% | 0 | \$0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$203,300.00 | 7.77% | 0 | \$0.00 | NA |
| | | OPTIMUM FIRST, INC | 1 | \$190,000.00 | 7.26% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,143,500.00 | 43.69% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,000.00 | 11.35% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,617,241.36 | 100% | 0 | \$0.00 | |
| 3138XPA37 | | | 1 | \$383,320.65 | 1.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICASH, A CORPORATION | 1 | \$363,423.80 | 1.06% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$605,825.41 | 1.77% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$349,951.00 | 1.02% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 23 | \$4,959,109.66 | 14.52% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,238.14 | 0.52% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$172,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,456,481.68 | 4.27% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 9 | \$2,379,162.51 | 6.97% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.63% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 2 | \$564,996.76 | 1.65% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$469,258.47 | 1.37% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$385,826.64 | 1.13% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$386,593.26 | 1.13% | 0 | \$0.00 | NA |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$196,140.70 | 0.57% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 77 | \$20,311,722.42 | 59.49% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 2.28% | 0 | \$0.00 | NA |
| Total | | 131 | \$34,144,051.10 | 100% | 0 | \$0.00 | |
| 3138XPA45 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$278,528.19 | 1.67% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$209,120.20 | 1.25% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$290,769.95 | 1.74% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$241,882.00 | 1.45% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$146,888.29 | 0.88% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$275,000.00 | 1.64% | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | | | | | | |
| | FORTREN FUNDING LLC | 3 | \$717,720.32 | 4.29% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$313,401.30 | 1.87% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,099.25 | 1.28% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$995,049.67 | 5.95% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$127,463.74 | 0.76% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$220,000.00 | 1.32% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$531,613.42 | 3.18% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$330,623.33 | 1.98% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$106,500.00 | 0.64% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 4 | \$636,940.79 | 3.81% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$121,000.00 | 0.72% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 59 | \$10,308,589.23 | 61.66% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$130,145.58 | 0.78% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,245.00 | 1.03% | 0 | \$0.00 | NA |
| Total | | 91 | \$16,718,580.26 | 100% | 0 | \$0.00 | |
| 3138XPA52 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$368,050.31 | 7.74% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$360,000.00 | 7.57% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 2 | \$626,600.00 | 13.18% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,981,200.00 | 62.72% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 8.79% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,752,850.31 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XPA60 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$169,000.00 | 4.98% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,660,268.66 | 78.38% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$564,900.00 | 16.64% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,394,168.66 | 100% | 0 | \$0.00 | |
| 3138XPA78 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$172,875.00 | 0.82% | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$360,000.00 | 1.7% | 0 | \$0.00 | NA |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA |
| | | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$172,800.00 | 0.82% | 0 | \$0.00 | NA |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$322,500.00 | 1.52% | 0 | \$0.00 | NA |
| | | FAMILY FIRST FUNDING LLC | 1 | \$203,000.00 | 0.96% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$350,000.00 | 1.65% | 0 | \$0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$414,400.00 | 1.96% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$141,500.00 | 0.67% | 0 | \$0.00 | NA |
| | | OPTIMUM FIRST, INC | 3 | \$721,000.00 | 3.4% | 0 | \$0.00 | NA |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,200.00 | 0.52% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | \$16,450,560.09 | 77.66% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$265,000.00 | 1.25% | 0 | \$0.00 | NA |
| | | THE HOME LENDING GROUP, LLC | 1 | \$249,210.00 | 1.16% | 0 | \$0.00 | NA |
| Total | | | 77 | \$21,183,045.09 | 100% | 0 | \$0.00 | |
| 3138XPA86 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$101,600.00 | 2.08% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$119,500.00 | 2.44% | 0 | \$0.00 | NA |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$157,592.45 | 3.22% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$671,125.15 | 13.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$319,000.00 | 6.52% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,097,458.14 | 22.45% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$314,900.00 | 6.44% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$285,000.00 | 5.83% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$320,000.00 | 6.55% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$288,000.00 | 5.89% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$95,000.00 | 1.94% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$274,075.00 | 5.61% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$192,000.00 | 3.93% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 3.03% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$505,740.95 | 10.34% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,888,991.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPA94 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$217,039.53 | 9.26% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$288,000.00 | 12.29% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,839,100.00 | 78.45% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,344,139.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPAV5 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 10.08% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$273,695.42 | 14.37% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,438,839.27 | 75.55% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,904,534.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPAW3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$191,920.00 | 0.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$164,970.00 | 0.82% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$795,501.76 | 3.97% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$144,205.49 | 0.72% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$596,200.00 | 2.98% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$177,360.77 | 0.89% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.26% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 8 | \$1,402,031.79 | 7% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$156,588.79 | 0.78% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,614.05 | 0.71% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$358,000.00 | 1.79% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 1.34% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$352,345.17 | 1.76% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$108,400.00 | 0.54% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$205,485.00 | 1.03% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | \$13,292,666.19 | 66.37% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,309.48 | 1.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$366,700.00 | 1.83% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$286,500.00 | 1.43% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$403,206.15 | 2.01% | 0 | \$0.00 | NA |
| Total | | 90 | \$20,028,004.64 | 100% | 0 | \$0.00 | |
| 3138XPAX1 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$349,495.72 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|-----------------|--------|---|--------|----|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$254,648.68 | 0.51% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,747,291.65 | 3.49% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 3 | \$472,248.48 | 0.94% | 0 | \$0.00 | NA |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,200.00 | 0.44% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 12 | \$3,000,328.75 | 5.99% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 4 | \$768,377.73 | 1.53% | 0 | \$0.00 | NA |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$186,942.09 | 0.37% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,745.78 | 0.51% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$391,314.01 | 0.78% | 0 | \$0.00 | NA |
| OLD VIRGINIA MORTGAGE, INC. A CORPORATION | 2 | \$347,021.24 | 0.69% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC | 2 | \$764,900.00 | 1.53% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$128,622.55 | 0.26% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 127 | \$37,269,629.46 | 74.44% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,482,126.00 | 2.96% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$166,725.00 | 0.33% | 0 | \$0.00 | NA |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 2 | \$278,620.94 | 0.56% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,947.60 | 0.38% | 0 | \$0.00 | NA |

| Total | | | 180 | \$50,066,185.68 | 100% | 0 | \$0.00 | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| 3138XPAY9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$115,200.00 | 2.02% | 0 | \$0.00 | NA | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$265,118.61 | 4.64% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$744,853.66 | 13.04% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$308,170.61 | 5.4% | 0 | \$0.00 | NA | |
| | FORTREN FUNDING LLC | 1 | \$127,200.00 | 2.23% | 0 | \$0.00 | NA | |
| | GENCOR MORTGAGE INC | 1 | \$213,460.44 | 3.74% | 0 | \$0.00 | NA | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$483,750.00 | 8.47% | 0 | \$0.00 | NA | |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$97,255.27 | 1.7% | 0 | \$0.00 | NA | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,879.85 | 1.75% | 0 | \$0.00 | NA | |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$647,695.87 | 11.34% | 0 | \$0.00 | NA | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$64,500.00 | 1.13% | 0 | \$0.00 | NA | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$324,491.23 | 5.68% | 0 | \$0.00 | NA | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$417,224.41 | 7.31% | 0 | \$0.00 | NA | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 1.75% | 0 | \$0.00 | NA | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$141,429.86 | 2.48% | 0 | \$0.00 | NA | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$222,860.26 | 3.9% | 0 | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$206,800.00 | 3.62% | 0 | \$0.00 | NA | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$246,905.00 | 4.32% | 0 | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$883,261.89 | 15.48% | 0 | \$0.00 | NA | |
| Total | | 29 | \$5,710,056.96 | 100% | 0 | \$0.00 | | |
| 3138XPAZ6 | AMERICASH, A CORPORATION | 1 | \$267,000.00 | 1.84% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$650,000.00 | 4.48% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$229,900.00 | 1.58% | 0 | \$0.00 | NA | |
| | | 1 | \$262,545.87 | 1.81% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | | | | | | |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$417,000.00 | 2.87% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$223,000.00 | 1.54% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$313,567.39 | 2.16% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$252,300.00 | 1.74% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 1.38% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,770,827.17 | 74.24% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.71% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$336,100.00 | 2.32% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$337,500.00 | 2.33% | 0 | \$0.00 | NA |
| Total | | 48 | \$14,507,240.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPBA0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$239,500.00 | 4.52% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 2 | \$291,200.00 | 5.49% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,800.00 | 6.16% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$143,000.00 | 2.7% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$195,000.00 | 3.68% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$3,795,538.27 | 71.56% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$313,000.00 | 5.89% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,304,038.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XPBB8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$525,000.00 | 2.18% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,375.00 | 0.95% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$850,832.71 | 3.53% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,800.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$168,000.00 | 0.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$801,275.00 | 3.32% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$310,000.00 | 1.28% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$314,425.89 | 1.3% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 1 | \$460,000.00 | 1.91% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$187,000.00 | 0.77% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$576,800.00 | 2.39% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.47% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.76% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$436,750.00 | 1.81% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$296,800.00 | 1.23% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 72 | \$17,615,891.87 | 73% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 1.28% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$154,500.00 | 0.65% | 0 | \$0.00 | NA |
| Total | | 99 | \$24,132,450.47 | 100% | 0 | \$0.00 | |
| 3138XPBC6 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$461,700.00 | 9.42% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$291,750.00 | 5.95% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$241,205.00 | 4.92% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$127,264.68 | 2.6% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,041,966.69 | 21.26% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$83,500.00 | 1.7% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$355,750.00 | 7.26% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$484,146.74 | 9.88% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,500.00 | 7.62% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 5.97% | 0 | \$0.00 | NA |
| | | 2 | \$720,905.00 | 14.71% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$231,000.00 | 4.71% | 0 | \$0.00 | NA |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 4% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,900,188.11 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XPBD4 | | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 6.04% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$179,600.00 | 3.87% | 0 | \$0.00 | NA |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 7.65% | 0 | \$0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$288,000.00 | 6.21% | 0 | \$0.00 | NA |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$210,350.00 | 4.53% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,325,550.00 | 71.7% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,638,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XPBE2 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,728.79 | 13.02% | 0 | \$0.00 | NA |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$408,000.00 | 33.04% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,400.00 | 15.26% | 0 | \$0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$364,250.00 | 29.5% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$113,500.00 | 9.18% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,234,878.79 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XPBF9 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$234,300.00 | 1% | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$320,000.00 | 1.37% | 0 | \$0.00 | NA |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$195,920.00 | 0.84% | 0 | \$0.00 | NA |
| | | BERKSHIRE BANK | 1 | \$215,400.00 | 0.92% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,540,956.00 | 10.87% | 0 | \$0.00 | NA |
| | | | 2 | \$424,075.00 | 1.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$424,340.00 | 1.82% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$115,920.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$595,000.00 | 2.55% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$172,000.00 | 0.74% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$407,000.00 | 1.74% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 1.15% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 1 | \$487,000.00 | 2.08% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$684,750.00 | 2.93% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$823,250.00 | 3.52% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$725,300.00 | 3.1% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$309,033.16 | 1.32% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$895,400.00 | 3.83% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$537,900.00 | 2.3% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$167,000.00 | 0.71% | 0 | \$0.00 | NA |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$125,600.00 | 0.54% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$11,176,508.25 | 47.82% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$270,000.00 | 1.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$392,000.00 | 1.68% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION | 1 | \$415,000.00 | 1.78% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$156,400.00 | 0.67% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,600.00 | 1.25% | 0 | \$0.00 | NA |
| Total | | 94 | \$23,369,652.41 | 100% | 0 | \$0.00 | |
| 3138XPBG7 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$122,400.00 | 5.47% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,576.69 | 6.15% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$71,200.00 | 3.18% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$307,450.00 | 13.75% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 15.25% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$218,225.10 | 9.76% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$237,500.00 | 10.62% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$345,000.00 | 15.43% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$172,587.53 | 7.72% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$172,500.00 | 7.71% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,600.00 | 4.96% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,236,039.32 | 100% | 0 | \$0.00 | |
| 3138XPD26 | BANK OF AMERICA, N.A | 79 | \$9,330,988.96 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$9,330,988.96 | 100% | 0 | \$0.00 | |
| 3138XPD34 | BANK OF AMERICA, N.A | 24 | \$1,633,926.65 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,633,926.65 | 100% | 0 | \$0.00 | |
| 3138XPD42 | BANK OF AMERICA, N.A | 30 | \$1,859,599.45 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,859,599.45 | 100% | 0 | \$0.00 | |
| 3138XPD59 | BANK OF AMERICA, N.A | 14 | \$3,899,727.99 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,899,727.99 | 100% | 0 | \$0.00 | |
| 3138XPD67 | BANK OF AMERICA, N.A | 109 | \$17,615,569.59 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$17,615,569.59 | 100% | 0 | \$0.00 | |
| 3138XPD75 | BANK OF AMERICA, N.A | 83 | \$20,565,351.10 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$20,565,351.10 | 100% | 0 | \$0.00 | |
| 3138XPD83 | BANK OF AMERICA, N.A | 97 | \$9,402,525.80 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$9,402,525.80 | 100% | 0 | \$0.00 | |
| 3138XPD91 | BANK OF AMERICA, N.A | 47 | \$4,600,704.51 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$4,600,704.51 | 100% | 0 | \$0.00 | |
| 3138XPDL4 | BANK OF AMERICA, N.A | 16 | \$1,936,805.01 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,936,805.01 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XPDM2 | BANK OF AMERICA, N.A | 18 | \$3,118,045.72 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,118,045.72 | 100% | 0 | \$0.00 | |
| 3138XPDN0 | BANK OF AMERICA, N.A | 21 | \$3,306,700.94 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,306,700.94 | 100% | 0 | \$0.00 | |
| 3138XPDP5 | BANK OF AMERICA, N.A | 109 | \$14,884,369.47 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$14,884,369.47 | 100% | 0 | \$0.00 | |
| 3138XPDQ3 | BANK OF AMERICA, N.A | 7 | \$1,542,396.98 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,542,396.98 | 100% | 0 | \$0.00 | |
| 3138XPDR1 | BANK OF AMERICA, N.A | 16 | \$1,864,466.09 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,864,466.09 | 100% | 0 | \$0.00 | |
| 3138XPDS9 | BANK OF AMERICA, N.A | 8 | \$1,082,797.55 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,082,797.55 | 100% | 0 | \$0.00 | |
| 3138XPDT7 | BANK OF AMERICA, N.A | 20 | \$5,795,373.72 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,795,373.72 | 100% | 0 | \$0.00 | |
| 3138XPDU4 | BANK OF AMERICA, N.A | 154 | \$9,779,900.88 | 100% | 0 | \$0.00 | NA |
| Total | | 154 | \$9,779,900.88 | 100% | 0 | \$0.00 | |
| 3138XPDV2 | BANK OF AMERICA, N.A | 74 | \$18,409,262.78 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$18,409,262.78 | 100% | 0 | \$0.00 | |
| 3138XPDW0 | BANK OF AMERICA, N.A | 21 | \$5,170,619.39 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,170,619.39 | 100% | 0 | \$0.00 | |
| 3138XPDX8 | BANK OF AMERICA, N.A | 11 | \$1,450,272.89 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,450,272.89 | 100% | 0 | \$0.00 | |
| 3138XPDY6 | BANK OF AMERICA, N.A | 41 | \$11,491,596.58 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$11,491,596.58 | 100% | 0 | \$0.00 | |
| 3138XPDZ3 | BANK OF AMERICA, N.A | 25 | \$2,450,957.74 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,450,957.74 | 100% | 0 | \$0.00 | |
| 3138XPEA7 | BANK OF AMERICA, N.A | 68 | \$4,350,748.73 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$4,350,748.73 | 100% | 0 | \$0.00 | |
| 3138XPEB5 | BANK OF AMERICA, N.A | 29 | \$3,903,896.48 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,903,896.48 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XPEC3 | BANK OF AMERICA, N.A | 97 | \$19,375,100.52 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$19,375,100.52 | 100% | 0 | \$0.00 | |
| 3138XPED1 | BANK OF AMERICA, N.A | 20 | \$3,242,329.98 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,242,329.98 | 100% | 0 | \$0.00 | |
| 3138XPEE9 | BANK OF AMERICA, N.A | 39 | \$4,593,480.12 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,593,480.12 | 100% | 0 | \$0.00 | |
| 3138XPEG4 | BANK OF AMERICA, N.A | 108 | \$10,579,589.01 | 100% | 0 | \$0.00 | NA |
| Total | | 108 | \$10,579,589.01 | 100% | 0 | \$0.00 | |
| 3138XPEH2 | BANK OF AMERICA, N.A | 56 | \$6,543,126.77 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$6,543,126.77 | 100% | 0 | \$0.00 | |
| 3138XPEJ8 | BANK OF AMERICA, N.A | 114 | \$6,498,381.65 | 100% | 0 | \$0.00 | NA |
| Total | | 114 | \$6,498,381.65 | 100% | 0 | \$0.00 | |
| 3138XPEK5 | BANK OF AMERICA, N.A | 113 | \$7,045,210.41 | 100% | 0 | \$0.00 | NA |
| Total | | 113 | \$7,045,210.41 | 100% | 0 | \$0.00 | |
| 3138XPEL3 | BANK OF AMERICA, N.A | 42 | \$4,150,840.19 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$4,150,840.19 | 100% | 0 | \$0.00 | |
| 3138XPEM1 | BANK OF AMERICA, N.A | 7 | \$1,585,790.75 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,585,790.75 | 100% | 0 | \$0.00 | |
| 3138XPEN9 | BANK OF AMERICA, N.A | 8 | \$1,092,857.58 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,092,857.58 | 100% | 0 | \$0.00 | |
| 3138XPEP4 | BANK OF AMERICA, N.A | 21 | \$2,450,105.23 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,450,105.23 | 100% | 0 | \$0.00 | |
| 3138XPTD5 | CAPITAL ONE, N.A | 61 | \$11,437,174.72 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$11,437,174.72 | 100% | 0 | \$0.00 | |
| 3138XPTE3 | CAPITAL ONE, N.A | 36 | \$8,143,769.23 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$8,143,769.23 | 100% | 0 | \$0.00 | |
| 3138XQ3A7 | ALLIED MORTGAGE GROUP INC | 1 | \$123,796.17 | 20.76% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$472,521.35 | 79.24% | 0 | \$0.00 | NA |
| Total | | 2 | \$596,317.52 | 100% | 0 | \$0.00 | |
| 3138XQ3B5 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$530,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$530,000.00 | 100% | 0 | \$0.00 | |
| 3138XQ3D1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,731,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,731,900.00 | 100% | 0 | \$0.00 | |
| 3138XQ3F6 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$320,306.07 | 10.12% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,779,471.55 | 56.21% | 0 | \$0.00 | NA |
| | | FBC MORTGAGE LLC | 1 | \$345,966.50 | 10.93% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$719,800.00 | 22.74% | 0 | \$0.00 | NA |
| Total | | | 9 | \$3,165,544.12 | 100% | 0 | \$0.00 | |
| 3138XQ3G4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$452,000.00 | 18.66% | 0 | \$0.00 | NA |
| | | FBC MORTGAGE LLC | 1 | \$241,136.27 | 9.95% | 0 | \$0.00 | NA |
| | | HOMESTEAD FUNDING CORP | 1 | \$225,552.19 | 9.31% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,256.95 | 7.11% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 2 | \$578,632.82 | 23.89% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$753,000.00 | 31.08% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,422,578.23 | 100% | 0 | \$0.00 | |
| 3138XQ3H2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$509,100.00 | 74.86% | 0 | \$0.00 | NA |
| | | PINNACLE LENDING GROUP INC | 1 | \$171,000.00 | 25.14% | 0 | \$0.00 | NA |
| Total | | | 3 | \$680,100.00 | 100% | 0 | \$0.00 | |
| 3138XQ3J8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,251,100.00 | 60.74% | 0 | \$0.00 | NA |
| | | HOMESTEAD FUNDING CORP | 1 | \$119,819.26 | 5.82% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$689,000.00 | 33.44% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,059,919.26 | 100% | 0 | \$0.00 | |
| 3138XQ3K5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$929,000.00 | 82.31% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$199,698.77 | 17.69% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,128,698.77 | 100% | 0 | \$0.00 | |
| 3138XQ3L3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$883,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$883,500.00 | 100% | 0 | \$0.00 | |
| 3138XQ3P4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$726,000.00 | 39.5% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| | | OCMBC, INC | 1 | \$399,600.00 | 21.74% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$405,000.00 | 22.04% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$307,200.00 | 16.72% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,837,800.00 | 100% | 0 | \$0.00 | |
| 3138XQ3Q2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$730,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$730,750.00 | 100% | 0 | \$0.00 | |
| 3138XQ3R0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,111,000.00 | 72.71% | 0 | \$0.00 | NA |
| | | FIRSTRUST SAVINGS BANK | 1 | \$417,000.00 | 27.29% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,528,000.00 | 100% | 0 | \$0.00 | |
| 3138XQ3S8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,251,000.00 | 92.6% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$100,000.00 | 7.4% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,351,000.00 | 100% | 0 | \$0.00 | |
| 3138XQ3T6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$415,000.00 | 37.6% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$417,000.00 | 37.79% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$271,599.29 | 24.61% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,103,599.29 | 100% | 0 | \$0.00 | |
| 3138XQ3U3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$235,500.00 | 38.26% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$380,000.00 | 61.74% | 0 | \$0.00 | NA |
| Total | | | 2 | \$615,500.00 | 100% | 0 | \$0.00 | |
| 3138XQ3V1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$265,000.00 | 43.22% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$98,500.00 | 16.07% | 0 | \$0.00 | NA |
| | | PROVIDENT SAVINGS BANK | 1 | \$249,615.08 | 40.71% | 0 | \$0.00 | NA |
| Total | | | 3 | \$613,115.08 | 100% | 0 | \$0.00 | |
| 3138XQ3W9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$642,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$642,700.00 | 100% | 0 | \$0.00 | |
| 3138XQ3X7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$831,250.00 | 85.59% | 0 | \$0.00 | NA |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$140,000.00 | 14.41% | 0 | \$0.00 | NA |
| Total | | | 4 | \$971,250.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XQ3Y5 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$483,100.00 | 37.93% | 0 | \$0.00 | NA |
| | DYJERO CORPORATION | 1 | \$386,250.00 | 30.32% | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$404,376.43 | 31.75% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,273,726.43 | 100% | 0 | \$0.00 | |
| 3138XQ5G2 | ACOPIA, LLC | 1 | \$74,961.89 | 2.85% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$62,516.51 | 2.37% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$69,827.51 | 2.65% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 36 | \$2,171,316.39 | 82.42% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$43,448.93 | 1.65% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$79,906.08 | 3.03% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$64,923.68 | 2.46% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$67,417.00 | 2.57% | 0 | \$0.00 | NA |
| Total | | 43 | \$2,634,317.99 | 100% | 0 | \$0.00 | |
| 3138XQ5H0 | ANGEL OAK FUNDING LLC | 1 | \$91,891.99 | 3.28% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$91,242.75 | 3.26% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 24 | \$2,428,788.21 | 86.75% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$85,397.27 | 3.05% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP LLC | 1 | \$102,279.78 | 3.66% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,799,600.00 | 100% | 0 | \$0.00 | |
| 3138XQ5J6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$119,759.23 | 6.05% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$119,859.12 | 6.06% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 13 | \$1,384,756.01 | 70.01% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP LLC | 1 | \$113,866.15 | 5.76% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$119,717.64 | 6.05% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$120,000.00 | 6.07% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,977,958.15 | 100% | 0 | \$0.00 | |
| 3138XQ5K3 | AMERIS BANK | 1 | \$133,443.15 | 6.06% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$142,932.00 | 6.49% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$294,695.79 | 13.38% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 12 | \$1,631,432.55 | 74.07% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,202,503.49 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XQ5L1 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$166,054.82 | 9.21% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 7 | \$1,142,958.53 | 63.38% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$163,614.09 | 9.07% | 0 | \$0.00 | NA |
| | | NETWORK FUNDING, L.P | 1 | \$174,195.24 | 9.66% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE | 1 | \$156,381.14 | 8.68% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,803,203.82 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XQ5M9 | | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$371,456.43 | 33.13% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 2 | \$369,421.33 | 32.95% | 0 | \$0.00 | NA |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$197,159.97 | 17.59% | 0 | \$0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$183,064.82 | 16.33% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,121,102.55 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XQ5N7 | | CITIBANK,N.A | 14 | \$2,416,654.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,416,654.72 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XQ5P2 | | CITIBANK,N.A | 6 | \$1,688,771.05 | 72.01% | 0 | \$0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$379,564.13 | 16.18% | 0 | \$0.00 | NA |
| | | ONY GLO, INC | 1 | \$276,847.02 | 11.81% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,345,182.20 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XQ5Q0 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$691,973.86 | 9.45% | 0 | \$0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$263,690.05 | 3.6% | 0 | \$0.00 | NA |
| | | CAPSTAR LENDING, LLC | 1 | \$313,131.94 | 4.28% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$336,300.00 | 4.59% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 9 | \$2,662,788.00 | 36.38% | 0 | \$0.00 | NA |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$280,470.33 | 3.83% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 2 | \$753,116.17 | 10.29% | 0 | \$0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$209,753.46 | 2.87% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$335,605.52 | 4.59% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$501,070.55 | 6.85% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$352,149.94 | 4.81% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$335,825.00 | 4.59% | 0 | \$0.00 | NA |
| | | THE MORTGAGE COMPANY | 1 | \$283,167.16 | 3.87% | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,319,041.98 | 100% | 0 | \$0.00 | |
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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XQ5S6 | | CITIBANK,N.A | 3 | \$654,551.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$654,551.08 | 100% | 0 | \$0.00 | |
| 3138XQ5T4 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,136,244.72 | 8.93% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$263,359.71 | 2.07% | 0 | \$0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$540,000.00 | 4.25% | 0 | \$0.00 | NA |
| | | CAPSTONE LENDING CORP | 2 | \$806,759.36 | 6.34% | 0 | \$0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$54,900.00 | 0.43% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 12 | \$3,101,737.05 | 24.39% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 9 | \$2,150,160.80 | 16.91% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$416,343.73 | 3.27% | 0 | \$0.00 | NA |
| | | GUARDHILL FINANCIAL CORP | 1 | \$249,570.99 | 1.96% | 0 | \$0.00 | NA |
| | | JMAC LENDING, INC | 1 | \$288,456.10 | 2.27% | 0 | \$0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$454,993.49 | 3.58% | 0 | \$0.00 | NA |
| | | MK LENDING CORP | 1 | \$301,000.00 | 2.37% | 0 | \$0.00 | NA |
| | | MLD MORTGAGE INC | 2 | \$521,613.97 | 4.1% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC | 1 | \$400,000.00 | 3.15% | 0 | \$0.00 | NA |
| | | MORTGAGE TRUST, INC | 1 | \$153,000.00 | 1.2% | 0 | \$0.00 | NA |
| | | ONY GLO, INC | 2 | \$816,023.67 | 6.42% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA |
| | | SEMPER HOME LOANS, INC | 1 | \$188,688.81 | 1.48% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA |
| | | THE MORTGAGE COMPANY | 1 | \$134,102.15 | 1.05% | 0 | \$0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$224,612.30 | 1.76% | 0 | \$0.00 | NA |
| Total | | | 49 | \$12,718,566.85 | 100% | 0 | \$0.00 | |
| 3138XQB91 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$561,772.27 | 1.86% | 0 | \$0.00 | NA |
| | | BANKERS FUNDING COMPANY, LLC | 1 | \$282,586.72 | 0.93% | 0 | \$0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$221,873.42 | 0.73% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$49,600.19 | 0.16% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$656,850.00 | 2.17% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,860.00 | 0.75% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$247,101.90 | 0.82% | 0 | \$0.00 | NA |
| | | | 1 | \$415,299.29 | 1.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$165,441.66 | 0.55% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$309,200.00 | 1.02% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$586,137.32 | 1.94% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$730,627.27 | 2.41% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,400.00 | 0.79% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 1.35% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$226,575.00 | 0.75% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,072,470.70 | 3.54% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$185,827.16 | 0.61% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,082.74 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY | 1 | \$247,066.10 | 0.82% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$232,242.72 | 0.77% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 97 | \$22,887,980.20 | 75.63% | 0 | \$0.00 | NA |
| Total | | 121 | \$30,265,494.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQCA7 | BANKCHAMPAIGN, N.A | 2 | \$426,968.42 | 2.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$146,868.64 | 0.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$245,688.55 | 1.22% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,442.52 | 0.81% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$276,000.00 | 1.38% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$268,823.04 | 1.34% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$176,404.64 | 0.88% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$264,800.00 | 1.32% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$598,784.08 | 2.98% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$431,058.83 | 2.15% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA |
| | | 1 | \$230,516.00 | 1.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | | | | | | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$325,963.32 | 1.62% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$535,616.45 | 2.67% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 65 | \$15,627,357.30 | 77.9% | 0 | \$0.00 | NA |
| Total | | 84 | \$20,063,291.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQCB5 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$369,404.87 | 0.92% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$299,536.80 | 0.75% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$734,331.60 | 1.83% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$249,460.00 | 0.62% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$307,546.25 | 0.77% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$149,769.04 | 0.37% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$220,924.05 | 0.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$473,301.70 | 1.18% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$545,462.95 | 1.36% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A | 1 | \$416,357.95 | 1.04% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP | 1 | \$114,483.34 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT BANK A CORPORATION | 1 | \$318,750.00 | 0.79% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$177,226.70 | 0.44% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$253,625.80 | 0.63% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 125 | \$35,024,960.28 | 87.14% | 0 | \$0.00 | NA |
| Total | | 145 | \$40,186,641.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQCC3 | BANKERS FUNDING COMPANY, LLC | 1 | \$415,741.91 | 1.66% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$223,707.94 | 0.89% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A | 1 | \$268,386.13 | 1.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | WASHINGTON CORPORATION | | | | | | |
| | HOMESERVICES LENDING, LLC | 3 | \$855,086.09 | 3.41% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$270,060.33 | 1.08% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$145,200.00 | 0.58% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$350,539.23 | 1.4% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC A LLC | 1 | \$512,976.20 | 2.05% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$132,290.45 | 0.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 78 | \$21,070,809.14 | 84.01% | 0 | \$0.00 | NA |
| Total | | 91 | \$25,078,797.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQCE9 | AMERIPRO FUNDING, INC | 1 | \$278,357.65 | 1.11% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$373,024.77 | 1.49% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$731,710.48 | 2.92% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$134,673.00 | 0.54% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$314,900.00 | 1.25% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$264,573.76 | 1.05% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$214,638.88 | 0.86% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 78 | \$21,682,900.31 | 86.39% | 0 | \$0.00 | NA |
| Total | | 91 | \$25,096,778.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQG39 | BANK OF AMERICA, N.A | 1 | \$160,291.20 | 8% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$210,019.20 | 10.48% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$75,899.91 | 3.79% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$139,814.97 | 6.98% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$163,186.13 | 8.14% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$194,743.21 | 9.72% | 0 | \$0.00 | NA |
| | | 1 | \$168,784.63 | 8.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | |
| | PHH MORTGAGE CORPORATION | 5 | \$891,749.63 | 44.47% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,004,488.88 | 100% | 0 | \$0.00 | |
| 3138XQM24 | ALAMEDA MORTGAGE CORPORATION | 1 | \$375,526.94 | 0.88% | 0 | \$0.00 | NA |
| | AVALON MORTGAGE INC | 1 | \$292,500.00 | 0.68% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 2 | \$685,562.17 | 1.6% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$386,750.00 | 0.9% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 2 | \$611,443.76 | 1.43% | 0 | \$0.00 | NA |
| | CITY FIRST MTG SVCS., LLC | 1 | \$342,400.00 | 0.8% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$398,498.00 | 0.93% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$416,475.35 | 0.97% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$232,457.16 | 0.54% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$356,529.88 | 0.83% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$352,535.15 | 0.82% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$238,100.06 | 0.56% | 0 | \$0.00 | NA |
| | CS FINANCIAL INC | 1 | \$374,506.18 | 0.87% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$378,101.44 | 0.88% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$275,153.38 | 0.64% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 6 | \$2,013,395.36 | 4.7% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES INC | 1 | \$361,600.00 | 0.84% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$182,769.76 | 0.43% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC | 2 | \$551,578.60 | 1.29% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,578,081.16 | 3.69% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NA | 1 | \$280,446.71 | 0.66% | 0 | \$0.00 | NA |
| | GRAND VALLEY NATIONAL BANK | 1 | \$251,915.00 | 0.59% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 2 | \$745,066.07 | 1.74% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 2 | \$692,736.57 | 1.62% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 2 | \$710,081.10 | 1.66% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$378,123.66 | 0.88% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$282,849.68 | 0.66% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$598,129.48 | 1.4% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$264,651.03 | 0.62% | 0 | \$0.00 | NA |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$371,531.97 | 0.87% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$595,805.76 | 1.39% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST CO | 1 | \$231,080.02 | 0.54% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 5 | \$1,593,935.28 | 3.72% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$180,173.02 | 0.42% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$353,134.36 | 0.82% | 0 | \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$237,201.19 | 0.55% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$406,125.55 | 0.95% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | POINT MORTGAGE CORPORATION | 1 | \$255,772.00 | 0.6% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$297,125.70 | 0.69% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$910,003.64 | 2.13% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES | 1 | \$313,187.03 | 0.73% | 0 | \$0.00 | NA |
| | PREMIER MTG RESOURCES, LLC | 1 | \$412,500.00 | 0.96% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$521,849.59 | 1.22% | 0 | \$0.00 | NA |
| | REVOLUTIONARY MTG COMPANY | 1 | \$311,483.67 | 0.73% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$215,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SHAREPLUS FEDERAL BANK | 1 | \$273,759.02 | 0.64% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$267,300.00 | 0.62% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$416,475.35 | 0.97% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.97% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 53 | \$14,337,122.22 | 33.49% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$392,767.22 | 0.92% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$291,757.47 | 0.68% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST CO | 2 | \$668,639.50 | 1.56% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 3 | \$838,605.97 | 1.96% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 4 | \$986,519.56 | 2.3% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$322,393.62 | 0.75% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$211,233.91 | 0.49% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$225,316.16 | 0.53% | 0 | \$0.00 | NA |
| | XIRST AMERICAN BANK & TRUST | 1 | \$416,055.48 | 1.02% | 0 | \$0.00 | NA |
| Total | | 143 | \$42,810,268.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQM32 | ADAMS MORTGAGE, LLC | 1 | \$87,000.00 | 1.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A | 1 | \$96,585.31 | 1.13% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$104,555.62 | 1.22% | 0 | \$0.00 | NA |
| | BANK OF SOUTH CAROLINA | 1 | \$99,576.79 | 1.16% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$100,851.37 | 1.18% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BCITY BANK | 1 | \$85,735.19 | 1% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$99,572.49 | 1.16% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$104,109.94 | 1.22% | 0 | \$0.00 | NA |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$99,572.49 | 1.16% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,572.49 | 1.16% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$93,300.00 | 1.09% | 0 | \$0.00 | NA |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$86,000.00 | 1.01% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$102,723.09 | 1.2% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$86,450.00 | 1.01% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$108,599.31 | 1.27% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$107,343.78 | 1.26% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 69 | \$6,697,785.25 | 78.32% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$87,500.00 | 1.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$108,500.00 | 1.27% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$96,589.48 | 1.14% | 0 | \$0.00 | NA |
| Total | | 88 | \$8,551,922.60 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| 3138XQM40 | 4TRUST MORTGAGE, INC | 1 | \$67,571.46 | 1.89% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$64,738.56 | 1.81% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$79,674.92 | 2.23% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$59,000.00 | 1.65% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$72,686.50 | 2.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 2 | \$79,874.10 | 2.24% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$60,749.58 | 1.7% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$51,736.49 | 1.45% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 48 | \$2,954,057.78 | 82.72% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$81,065.83 | 2.27% | 0 | \$0.00 | NA |
| Total | | 58 | \$3,571,155.22 | 100% | 0 | \$0.00 | |
| 3138XQM57 | ADAMS COUNTY NATIONAL BANK | 1 | \$78,750.00 | 1.07% | 0 | \$0.00 | NA |
| | BANKER'S BANK | 1 | \$66,212.83 | 0.9% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$40,227.29 | 0.55% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 2 | \$154,500.00 | 2.11% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$84,636.61 | 1.16% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$147,000.00 | 2.01% | 0 | \$0.00 | NA |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$74,900.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$65,750.00 | 0.9% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 2 | \$95,784.84 | 1.31% | 0 | \$0.00 | NA |
| | HORIZON BANK-NE | 1 | \$77,666.55 | 1.06% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$84,639.98 | 1.16% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 3 | \$243,057.99 | 3.32% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$84,000.00 | 1.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$81,251.15 | 1.11% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$79,315.02 | 1.08% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$77,000.00 | 1.05% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$75,000.00 | 1.02% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$63,457.51 | 0.87% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$65,000.00 | 0.89% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 2 | \$139,250.00 | 1.9% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 82 | \$5,281,394.65 | 72.07% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$59,000.00 | 0.79% | 0 | \$0.00 | NA |
| Total | | 111 | \$7,327,794.42 | 100% | 0 | \$0.00 | |
| 3138XQM65 | 1ST CONSTITUTION BANK | 1 | \$403,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$218,271.56 | 0.26% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$223,838.96 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$854,481.07 | 1.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|
| | AURORA FINANCIAL LLC | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$404,281.75 | 0.49% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 2 | \$571,212.23 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$198,270.32 | 0.24% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 4 | \$1,124,982.42 | 1.36% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$193,800.00 | 0.23% | 0 | \$0.00 | NA |
| | BEACH MUNICIPAL FCU | 1 | \$161,313.54 | 0.19% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 5 | \$1,320,425.41 | 1.6% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CAPITAL ASSISTANCE CORP | 2 | \$738,859.74 | 0.89% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA | 2 | \$670,404.47 | 0.81% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$383,370.62 | 0.46% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$327,095.63 | 0.4% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$717,708.93 | 0.87% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$298,457.07 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, COAST | 1 | \$247,348.73 | 0.3% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,967,768.63 | 2.38% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 4 | \$1,308,968.98 | 1.58% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO., LLC | 2 | \$692,211.22 | 0.84% | 0 | \$0.00 | NA |
| | EAGLEBANK - MD | 4 | \$1,401,236.13 | 1.69% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$287,200.00 | 0.35% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK CORP | 2 | \$757,000.00 | 0.91% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$209,111.25 | 0.25% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$175,525.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK TPO | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SVCS., INC | 2 | \$726,632.54 | 0.88% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$373,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 3 | \$961,823.06 | 1.16% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$193,097.30 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATL BANK OF SANTA FE | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 2 | \$393,415.92 | 0.48% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$175,255.14 | 0.21% | 0 | \$0.00 | NA |
| | FORTUNEBANK | 1 | \$283,769.26 | 0.34% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$628,853.22 | 0.76% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY | 2 | \$566,666.09 | 0.68% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 2 | \$512,897.90 | 0.62% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$229,424.91 | 0.28% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$206,214.63 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----------------------------------|-----|-----------------|--------|---|--------|----|
| | HARBOR COMMUNITY BANK | 2 | \$478,000.00 | 0.58% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 3 | \$1,078,500.00 | 1.3% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$350,510.28 | 0.42% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK | 2 | \$702,526.22 | 0.85% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$179,222.70 | 0.22% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$243,939.06 | 0.29% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 1 | \$241,620.00 | 0.29% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$195,200.00 | 0.24% | 0 | \$0.00 | NA |
| | LAKES STATE BANK | 1 | \$318,606.83 | 0.39% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 2 | \$487,017.88 | 0.59% | 0 | \$0.00 | NA |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$384,731.39 | 0.47% | 0 | \$0.00 | NA |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$263,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$291,465.00 | 0.35% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 6 | \$1,715,112.16 | 2.07% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 3 | \$1,015,101.34 | 1.23% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$365,200.00 | 0.44% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$393,294.25 | 0.48% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$413,009.17 | 0.5% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$388,149.23 | 0.47% | 0 | \$0.00 | NA |
| | POINTBANK | 2 | \$490,534.63 | 0.59% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$229,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 3 | \$953,223.69 | 1.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$204,729.87 | 0.25% | 0 | \$0.00 | NA |
| | PULASKI BANK | 3 | \$840,678.62 | 1.02% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 2 | \$606,795.65 | 0.73% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$200,800.00 | 0.24% | 0 | \$0.00 | NA |
| | SARBOARD FINANCIAL MANAGEMENT | 1 | \$352,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 3 | \$790,735.19 | 0.96% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SHAREPLUS FEDERAL BANK | 1 | \$286,781.14 | 0.35% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK | 2 | \$687,050.19 | 0.83% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 2 | \$725,674.72 | 0.88% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$209,102.23 | 0.25% | 0 | \$0.00 | NA |
| | STAHLWEST BANK | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 4 | \$1,462,817.28 | 1.77% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 4 | \$1,266,921.32 | 1.53% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$373,412.94 | 0.45% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 110 | \$30,760,629.91 | 37.18% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 2 | \$597,421.10 | 0.72% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | TEXAS SECURITY BANK | 1 | \$397,294.24 | 0.48% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$367,875.00 | 0.44% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$532,922.68 | 0.64% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 3 | \$996,082.10 | 1.2% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 2 | \$816,035.19 | 0.99% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$197,958.64 | 0.24% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$415,000.00 | 0.5% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$415,235.19 | 0.5% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$283,594.68 | 0.34% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA | 1 | \$243,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$388,315.84 | 0.47% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO, LLC | 2 | \$656,453.31 | 0.79% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$189,720.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 282 | \$82,736,694.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQM73 | BANK OF LEE'S SUMMIT | 1 | \$137,700.00 | 0.99% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$144,386.34 | 1.04% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$234,634.21 | 1.69% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE | 1 | \$144,374.30 | 1.04% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$113,800.00 | 0.82% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$119,486.99 | 0.86% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$139,684.18 | 1.01% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$147,871.53 | 1.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK - TX | 1 | \$150,000.00 | 1.08% | 0 | \$0.00 | NA |
| | GOLDENWEST FED CREDIT UNION | 1 | \$136,000.00 | 0.98% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$143,333.18 | 1.03% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$134,428.66 | 0.97% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$146,184.98 | 1.05% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 1 | \$126,500.00 | 0.91% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 1 | \$124,470.98 | 0.9% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$114,300.00 | 0.82% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$127,701.72 | 0.92% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$141,399.04 | 1.02% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$145,780.41 | 1.05% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$133,028.85 | 0.96% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$148,163.87 | 1.07% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, INC | 1 | \$148,728.51 | 1.07% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 82 | \$10,629,700.22 | 76.61% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$142,880.32 | 1.04% | 0 | \$0.00 | NA |
| Total | | 106 | \$13,874,538.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQM81 | BANK OF AMERICAN FORK | 1 | \$321,362.88 | 2.25% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$342,499.49 | 2.4% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 5 | \$1,692,320.16 | 11.87% | 0 | \$0.00 | NA |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | COMMERCE BANK | 1 | \$347,280.00 | 2.44% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$318,604.18 | 2.24% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$245,245.00 | 1.72% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$376,680.61 | 2.64% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$161,600.00 | 1.13% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 38 | \$9,612,338.28 | 67.45% | 0 | \$0.00 | NA |
| Total | | 52 | \$14,251,930.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQM99 | FIRST MORTGAGE SERVICE, INC | 1 | \$112,342.79 | 9.59% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,059,630.46 | 90.41% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,171,973.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQMJ7 | FLAHERTY FUNDING CORP | 1 | \$74,226.00 | 1.17% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$84,888.07 | 1.33% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$71,008.48 | 1.12% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 3 | \$204,276.81 | 3.21% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$82,232.45 | 1.29% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$75,810.00 | 1.19% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$51,137.05 | 0.8% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$77,798.81 | 1.22% | 0 | \$0.00 | NA |
| | ONE MORTGAGE,INC | 1 | \$31,461.27 | 0.49% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$69,744.65 | 1.1% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 80 | \$5,344,201.13 | 84.04% | 0 | \$0.00 | NA |
| | U.S. EMPLOYEES OC FCU | 1 | \$46,942.21 | 0.74% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$69,300.00 | 1.09% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$76,221.76 | 1.21% | 0 | \$0.00 | NA |
| Total | | 95 | \$6,359,248.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQMK4 | GATEWAY FUNDING DIVERSIFIED | 1 | \$124,634.00 | 3.39% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$120,548.14 | 3.28% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$115,857.37 | 3.15% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$124,642.98 | 3.39% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,958,109.23 | 80.48% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$231,805.03 | 6.31% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,675,596.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQML2 | CITIZENS BANK OF ADA | 1 | \$115,846.96 | 3.17% | 0 | \$0.00 | NA |
| | EAGLEBANK - MD | 1 | \$123,836.42 | 3.39% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$114,210.00 | 3.12% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$111,852.51 | 3.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$123,200.00 | 3.37% | 0 | \$0.00 | NA |
| | PINNACLE BANK - AZ | 1 | \$116,845.65 | 3.2% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$119,422.54 | 3.27% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | SUNTRUST MORTGAGE, INC | 24 | \$2,830,956.38 | 77.42% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,656,170.46 | 100% | 0 | \$0.00 | |
| 3138XQMM0 | COAST 2 COAST FUNDING GROUP | 1 | \$139,819.78 | 2.65% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$125,455.56 | 2.38% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$142,176.89 | 2.7% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$131,038.68 | 2.49% | 0 | \$0.00 | NA |
| | GOLDENWEST FED CREDIT UNION | 1 | \$141,421.85 | 2.68% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 2 | \$260,431.66 | 4.94% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$127,842.61 | 2.43% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 31 | \$4,202,321.41 | 79.73% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,270,508.44 | 100% | 0 | \$0.00 | |
| 3138XQMN8 | ALCOVA MORTGAGE LLC | 1 | \$369,501.60 | 1.33% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$344,000.00 | 1.24% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$274,621.13 | 0.99% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$367,504.30 | 1.32% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$342,727.16 | 1.24% | 0 | \$0.00 | NA |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$413,000.00 | 1.49% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA | 1 | \$399,448.91 | 1.44% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$416,425.49 | 1.5% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$416,438.29 | 1.5% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$349,500.00 | 1.26% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$416,438.29 | 1.5% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$416,438.29 | 1.5% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$354,057.53 | 1.28% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA |
| | CS FINANCIAL INC | 1 | \$416,438.29 | 1.5% | 0 | \$0.00 | NA |
| | EAGLEBANK - MD | 1 | \$410,000.00 | 1.48% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$416,425.49 | 1.5% | 0 | \$0.00 | NA |
| | FIRST MADISON VALLEY BANK | 1 | \$197,400.00 | 0.71% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$208,605.66 | 0.75% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$334,184.24 | 1.2% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$416,425.49 | 1.5% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$416,425.49 | 1.5% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$278,320.00 | 1% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST C | 1 | \$396,253.31 | 1.43% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$416,412.45 | 1.5% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$275,628.22 | 0.99% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$409,847.18 | 1.48% | 0 | \$0.00 | NA |
| | SCOTT CREDIT UNION | 1 | \$258,393.52 | 0.93% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$315,564.64 | 1.14% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 50 | \$14,854,845.38 | 53.53% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$416,385.67 | 1.5% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$376,968.11 | 1.36% | 0 | \$0.00 | NA |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | TOWNEBANK MORTGAGE | 1 | \$403,443.39 | 1.45% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$276,720.00 | 1% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 2 | \$540,000.00 | 1.95% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA |
| Total | | 86 | \$27,748,787.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQMP3 | COMMUNITY & SOUTHERN BANK | 1 | \$142,455.82 | 3.11% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$139,807.11 | 3.05% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$131,826.18 | 2.88% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 2 | \$281,125.00 | 6.13% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 27 | \$3,749,149.70 | 81.81% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$138,327.60 | 3.02% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,582,691.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQMQ1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$156,482.35 | 2.31% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$168,792.20 | 2.49% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$152,035.72 | 2.25% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$157,047.59 | 2.32% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$160,000.00 | 2.36% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$169,795.73 | 2.51% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$152,000.00 | 2.24% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$166,741.09 | 2.46% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 32 | \$5,174,723.22 | 76.42% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$313,434.76 | 4.64% | 0 | \$0.00 | NA |
| Total | | 42 | \$6,771,052.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQMR9 | COMMUNITY & SOUTHERN BANK | 1 | \$169,775.72 | 2.62% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$159,789.30 | 2.46% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$151,799.47 | 2.34% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 2 | \$329,215.12 | 5.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$154,400.00 | 2.38% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$156,194.04 | 2.41% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A | 2 | \$318,130.53 | 4.91% | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK (THE) | 1 | \$156,793.25 | 2.42% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$158,890.11 | 2.45% | 0 | \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$171,496.27 | 2.64% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$159,789.30 | 2.46% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$159,709.03 | 2.46% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 24 | \$3,905,537.52 | 60.22% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY LLC | 2 | \$333,599.13 | 5.15% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,485,118.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQMS7 | ALIAN T MORTGAGE CORP | 1 | \$296,800.00 | 0.97% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$507,598.38 | 1.67% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$385,103.65 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | CLARKSVILLE MORTGAGE CORP | 1 | \$190,570.32 | 0.63% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,642,399.38 | 5.39% | 0 | \$0.00 | NA |
| | COMMUNITY WEST BANK, N.A | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES | 1 | \$366,756.29 | 1.2% | 0 | \$0.00 | NA |
| | EAGLEBANK - MD | 1 | \$191,763.92 | 0.63% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$220,983.66 | 0.73% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$268,509.44 | 0.88% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$213,724.53 | 0.7% | 0 | \$0.00 | NA |
| | FORTUNEBANK | 1 | \$204,300.00 | 0.67% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$2,017,248.10 | 6.62% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$399,485.11 | 1.31% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$283,544.55 | 0.93% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$199,246.37 | 0.65% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$611,453.15 | 2.01% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$194,717.50 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$389,009.95 | 1.28% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$386,535.00 | 1.27% | 0 | \$0.00 | NA |
| | PREMIER MTG RESOURCES, LLC | 1 | \$219,467.13 | 0.72% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$175,788.14 | 0.58% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$292,500.00 | 0.96% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$201,077.84 | 0.66% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 60 | \$15,954,735.00 | 52.35% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$480,921.45 | 1.58% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING LLC | 1 | \$217,725.73 | 0.71% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 5 | \$1,479,242.24 | 4.85% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 2 | \$639,875.28 | 2.1% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$230,934.97 | 0.76% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$319,920.00 | 1.05% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC | 1 | \$225,250.00 | 0.74% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$256,000.00 | 0.84% | 0 | \$0.00 | NA |
| | ZIGLER BANK AND TRUST | 1 | \$398,709.15 | 1.29% | 0 | \$0.00 | NA |
| Total | | 107 | \$30,478,896.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQMT5 | CITIZENS NATIONAL BANK | 1 | \$107,857.78 | 1.85% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$98,279.01 | 1.69% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$100,500.00 | 1.73% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$93,027.33 | 1.6% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$96,678.22 | 1.66% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$90,900.00 | 1.56% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$98,872.56 | 1.7% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$90,530.63 | 1.56% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$98,249.05 | 1.69% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 49 | \$4,651,697.70 | 79.92% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$99,078.03 | 1.7% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$194,876.43 | 3.34% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 61 | \$5,820,546.74 | 100% | 0 | \$0.00 | |
| 3138XQMU2 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$29,659.99 | 1.66% | 0 | \$0.00 | NA | |
| | INTERBANK | 1 | \$94,869.12 | 5.32% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,658,568.30 | 93.02% | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,783,097.41 | 100% | 0 | \$0.00 | | |
| 3138XQMV0 | COUNTYBANK | 1 | \$102,000.00 | 5.94% | 0 | \$0.00 | NA | |
| | INTRUST BANK. N.A | 1 | \$84,800.00 | 4.94% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,530,638.33 | 89.12% | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,717,438.33 | 100% | 0 | \$0.00 | | |
| 3138XQMW8 | CYPRESS BANK, SSB | 1 | \$145,764.79 | 3.45% | 0 | \$0.00 | NA | |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$305,681.30 | 7.23% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC | 19 | \$3,773,873.53 | 89.32% | 0 | \$0.00 | NA | |
| Total | | 21 | \$4,225,319.62 | 100% | 0 | \$0.00 | | |
| 3138XQMX6 | COAST 2 COAST FUNDING GROUP | 1 | \$168,551.88 | 10.49% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$224,204.13 | 13.96% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,213,559.15 | 75.55% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,606,315.16 | 100% | 0 | \$0.00 | | |
| 3138XQMY4 | SUNTRUST MORTGAGE, INC | 10 | \$2,115,609.79 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$2,115,609.79 | 100% | 0 | \$0.00 | | |
| 3138XQMZ1 | BM REAL ESTATE SERVICES, INC | 1 | \$378,583.93 | 2.8% | 0 | \$0.00 | NA | |
| | CAPSTAR LENDING, LLC | 1 | \$411,493.41 | 3.05% | 0 | \$0.00 | NA | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$282,600.00 | 2.09% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$269,668.02 | 2% | 0 | \$0.00 | NA | |
| | GSB MORTGAGE, INC | 1 | \$359,567.44 | 2.66% | 0 | \$0.00 | NA | |
| | HARBOR COMMUNITY BANK | 1 | \$187,774.11 | 1.39% | 0 | \$0.00 | NA | |
| | HOWARD BANK | 1 | \$341,489.59 | 2.53% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$339,590.71 | 2.51% | 0 | \$0.00 | NA | |
| | SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 1.85% | 0 | \$0.00 | NA | |
| | SAGE BANK | 1 | \$286,000.00 | 2.12% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC | 33 | \$9,492,888.70 | 70.25% | 0 | \$0.00 | NA | |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$215,000.00 | 1.59% | 0 | \$0.00 | NA | |
| | TOWNEBANK MORTGAGE | 1 | \$304,624.97 | 2.25% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$393,116.04 | 2.91% | 0 | \$0.00 | NA | |
| Total | | 46 | \$13,512,396.92 | 100% | 0 | \$0.00 | | |
| 3138XQNA5 | SUNTRUST MORTGAGE, INC | 8 | \$1,060,704.02 | 100% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,060,704.02 | 100% | 0 | \$0.00 | | |
| 3138XQNB3 | BANKERS TRUST COMPANY | 2 | \$320,623.42 | 6.05% | 0 | \$0.00 | NA | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,802.59 | 3.04% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$163,796.75 | 3.09% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$155,339.78 | 2.93% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$160,000.00 | 3.02% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 27 | \$4,334,657.10 | 81.87% | 0 | \$0.00 | NA |
| Total | | 33 | \$5,295,219.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNC1 | SUNTRUST MORTGAGE, INC | 6 | \$839,607.29 | 83.8% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$162,330.84 | 16.2% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,001,938.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQND9 | ENTERPRISE BANK & TRUST | 1 | \$92,800.00 | 3.79% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 24 | \$2,355,960.61 | 96.21% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,448,760.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNE7 | BANK OF NORTH CAROLINA | 1 | \$117,600.00 | 3.75% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$150,000.00 | 4.79% | 0 | \$0.00 | NA |
| | BENEFIT BANK | 1 | \$121,200.00 | 3.87% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$144,404.74 | 4.61% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BCITY BANK | 1 | \$125,886.36 | 4.02% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$121,005.88 | 3.86% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$130,500.00 | 4.17% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$145,000.00 | 4.63% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$149,384.22 | 4.77% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$137,100.00 | 4.38% | 0 | \$0.00 | NA |
| | SUNSET BANK AND SAVINGS | 1 | \$150,000.00 | 4.79% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,508,750.00 | 48.16% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$132,260.36 | 4.2% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,133,091.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNF4 | AMERICA'S MTG RESOURCE, INC | 1 | \$256,000.00 | 4.14% | 0 | \$0.00 | NA |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$186,232.32 | 3.01% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$557,770.57 | 9.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$321,674.01 | 5.21% | 0 | \$0.00 | NA |
| | CUSA FINANCIAL LLC | 1 | \$328,246.91 | 5.31% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$325,683.00 | 5.27% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$415,288.12 | 6.72% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$221,088.64 | 3.58% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$196,240.29 | 3.18% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$323,665.80 | 5.24% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$696,628.40 | 11.27% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,941,787.05 | 31.43% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$408,750.00 | 6.61% | 0 | \$0.00 | NA |
| Total | | 20 | \$6,179,055.11 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138XQNG2 | AVALON MORTGAGE INC | 1 | \$274,000.00 | 8.27% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 10 | \$3,038,886.00 | 91.73% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,312,886.00 | 100% | 0 | \$0.00 | |
| 3138XQNH0 | ALCOVA MORTGAGE LLC | 2 | \$615,000.00 | 11.88% | 0 | \$0.00 | NA |
| | ALIAN T MORTGAGE CORP | 1 | \$199,664.08 | 3.86% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$312,000.00 | 6.02% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$301,500.00 | 5.82% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$64,897.70 | 1.25% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 8.05% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$335,920.00 | 6.49% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 2 | \$495,861.11 | 9.58% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$416,000.00 | 8.03% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 2 | \$746,116.59 | 14.41% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$386,500.00 | 7.46% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$134,792.14 | 2.6% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$131,556.00 | 2.54% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$381,871.28 | 7.37% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$240,000.00 | 4.64% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,178,678.90 | 100% | 0 | \$0.00 | |
| 3138XQNJ6 | AMERISOUTH MORTGAGE COMPANY | 1 | \$192,190.37 | 1.91% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 3 | \$1,463,600.58 | 14.56% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$416,314.56 | 4.14% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$280,000.00 | 2.79% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$209,000.00 | 2.08% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$305,000.00 | 3.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$411,835.16 | 4.1% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$295,000.00 | 2.93% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$220,000.00 | 2.19% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE | 1 | \$162,088.87 | 1.61% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$697,528.85 | 6.94% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$257,500.00 | 2.56% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$311,000.00 | 3.09% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 12 | \$3,000,354.19 | 29.85% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 2 | \$821,348.57 | 8.17% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$331,454.29 | 3.31% | 0 | \$0.00 | NA |
| Total | | 33 | \$10,051,215.44 | 100% | 0 | \$0.00 | |
| 3138XQNK3 | ARCSTONE FINANCIAL INC | 1 | \$304,476.61 | 3.04% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$407,343.75 | 4.07% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | BANK OF LEE'S SUMMIT | 1 | \$134,763.34 | 1.35% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA | 1 | \$416,239.03 | 4.16% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$350,000.00 | 3.5% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$394,564.34 | 3.94% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$290,000.00 | 2.9% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$104,000.00 | 1.04% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$689,378.35 | 6.89% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$400,000.00 | 4% | 0 | \$0.00 | NA |
| | GOLDENWEST FED CREDIT UNION | 1 | \$279,519.51 | 2.79% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$360,000.00 | 3.6% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$538,446.69 | 5.38% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$370,000.00 | 3.7% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$298,508.52 | 2.98% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$398,344.15 | 3.98% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,283,168.98 | 22.82% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$337,000.00 | 3.37% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$400,000.00 | 4% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$414,400.00 | 4.15% | 0 | \$0.00 | NA |
| Total | | 32 | \$10,004,153.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNL1 | AVEX FUNDING CORPORATION | 4 | \$1,587,046.02 | 10.1% | 0 | \$0.00 | NA |
| | BANK OF SOUTH CAROLINA | 1 | \$153,800.00 | 0.98% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$565,753.44 | 3.6% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$600,309.72 | 3.82% | 0 | \$0.00 | NA |
| | CTOCKMAN BANK | 1 | \$384,000.00 | 2.44% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$553,270.72 | 3.52% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$149,779.02 | 0.95% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$506,000.00 | 3.22% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$404,500.00 | 2.57% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$273,750.00 | 1.74% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$319,500.00 | 2.03% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$313,568.89 | 2% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$416,314.57 | 2.65% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$482,973.74 | 3.07% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$707,147.49 | 4.5% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$325,415.91 | 2.07% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$416,399.18 | 2.65% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | \$324,000.00 | 2.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$388,400.00 | 2.47% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 21 | \$5,286,799.82 | 33.65% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | THE PRIVATEBANK AND TRUST CO | 1 | \$81,700.00 | 0.52% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$388,150.00 | 2.47% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | 1 | \$399,375.00 | 2.54% | 0 | \$0.00 | NA |
| | YOUNGAY BANK MORTGAGE, INC | 1 | \$400,000.00 | 2.57% | 0 | \$0.00 | NA |
| Total | | 55 | \$15,712,953.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNM9 | ARCSTONE FINANCIAL INC | 1 | \$379,427.66 | 3.78% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$394,592.00 | 3.93% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$250,768.08 | 2.5% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$519,572.00 | 5.17% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK TPO | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$363,177.54 | 3.62% | 0 | \$0.00 | NA |
| | FORTUNEBANK | 1 | \$411,800.00 | 4.1% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NA | 1 | \$396,000.00 | 3.94% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK | 1 | \$288,000.00 | 2.87% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$372,795.18 | 3.71% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$229,908.00 | 2.29% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$256,500.00 | 2.55% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$410,200.00 | 4.09% | 0 | \$0.00 | NA |
| | PREMIER MTG RESOURCES, LLC | 1 | \$379,920.00 | 3.78% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$377,000.00 | 3.75% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$356,800.00 | 3.55% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$377,430.67 | 3.76% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,918,475.00 | 19.11% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$387,288.46 | 3.86% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$93,153.17 | 0.93% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$627,000.00 | 6.26% | 0 | \$0.00 | NA |
| Total | | 32 | \$10,040,807.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XQNN7 | ACADEMY MORTGAGE CORPORATION | 2 | \$735,845.91 | 7.33% | 0 | \$0.00 | NA |
| | BANK OF CAPE COD | 1 | \$400,000.00 | 3.99% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$416,000.00 | 4.15% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$416,357.96 | 4.15% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$246,000.00 | 2.45% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$932,508.00 | 9.3% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$83,154.57 | 0.83% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK TPO | 1 | \$403,750.00 | 4.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WI | 1 | \$200,500.00 | 2% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 2 | \$893,500.00 | 8.91% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | GEORGIA BANKING COMPANY | 1 | \$276,591.92 | 2.76% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$323,478.86 | 3.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$339,476.51 | 3.38% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$337,000.00 | 3.36% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$349,461.11 | 3.48% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$501,980.69 | 5% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$178,000.00 | 1.77% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,453,600.00 | 14.49% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST CO | 2 | \$461,000.00 | 4.6% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA |
| Total | | 34 | \$10,032,205.53 | 100% | 0 | \$0.00 | |
| 3138XQNP2 | AMERICA'S CHOICE HOME LOANS | 1 | \$395,920.00 | 2.57% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 1 | \$173,000.00 | 1.12% | 0 | \$0.00 | NA |
| | AVALON MORTGAGE INC | 1 | \$157,000.00 | 1.02% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$357,484.18 | 2.32% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 2 | \$834,000.00 | 5.41% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC | 1 | \$388,500.00 | 2.52% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$359,469.65 | 2.33% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$360,000.00 | 2.34% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$372,000.00 | 2.41% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 2 | \$608,600.00 | 3.95% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$404,000.00 | 2.62% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$361,513.00 | 2.35% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$388,000.00 | 2.52% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,425.49 | 2.7% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES | 1 | \$288,000.00 | 1.87% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.76% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$231,613.66 | 1.5% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK | 1 | \$369,501.60 | 2.4% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$339,499.11 | 2.2% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$406,000.00 | 2.63% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$401,695.81 | 2.61% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA |
| | SUMMIT MTG CORP | 1 | \$252,495.68 | 1.64% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 17 | \$4,530,654.78 | 29.4% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$416,329.27 | 2.7% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$375,000.00 | 2.43% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$137,500.00 | 0.89% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | WILLOW BEND MORTGAGE CO, LLC | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | NA |
| Total | | | 49 | \$15,412,202.23 | 100% | 0 | \$0.00 | |
| 3138XQP21 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 19 | \$5,148,575.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,148,575.00 | 100% | 0 | \$0.00 | |
| 3138XQVB4 | | CAPITAL ONE, N.A | 34 | \$2,743,730.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,743,730.54 | 100% | 0 | \$0.00 | |
| 3138XQVC2 | | CAPITAL ONE, N.A | 11 | \$1,321,369.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,321,369.63 | 100% | 0 | \$0.00 | |
| 3138XQVD0 | | CAPITAL ONE, N.A | 102 | \$25,238,928.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 102 | \$25,238,928.44 | 100% | 0 | \$0.00 | |
| 3138XQVE8 | | CAPITAL ONE, N.A | 21 | \$1,800,182.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,800,182.45 | 100% | 0 | \$0.00 | |
| 3138XQVF5 | | CAPITAL ONE, N.A | 102 | \$27,474,825.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 102 | \$27,474,825.97 | 100% | 0 | \$0.00 | |
| 3138XQVG3 | | CAPITAL ONE, N.A | 10 | \$1,348,153.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,348,153.28 | 100% | 0 | \$0.00 | |
| 3138XQVH1 | | CAPITAL ONE, N.A | 21 | \$2,695,187.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,695,187.95 | 100% | 0 | \$0.00 | |
| 3138XR2V0 | | M&T BANK | 18 | \$3,263,732.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,263,732.15 | 100% | 0 | \$0.00 | |
| 3138XR2X6 | | M&T BANK | 10 | \$1,906,838.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,906,838.34 | 100% | 0 | \$0.00 | |
| 3138XR3A5 | | M&T BANK | 45 | \$9,337,731.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$9,337,731.20 | 100% | 0 | \$0.00 | |
| 3138XR3B3 | | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$269,675.58 | 3.37% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS, INC | 1 | \$247,360.29 | 3.09% | 0 | \$0.00 | NA |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1 | \$287,614.52 | 3.59% | 0 | \$0.00 | NA |
| | | M&T BANK | 35 | \$7,019,422.66 | 87.65% | 0 | \$0.00 | NA |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$184,593.78 | 2.3% | 0 | \$0.00 | NA |
| Total | | | 39 | \$8,008,666.83 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XR3D9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$529,395.73 | 10.5% | 0 | \$0.00 | NA |
| | | M&T BANK | 16 | \$3,001,007.38 | 59.53% | 0 | \$0.00 | NA |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$337,404.20 | 6.69% | 0 | \$0.00 | NA |
| | | REGENCY MORTGAGE CORPORATION | 2 | \$581,927.46 | 11.54% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$171,065.52 | 3.39% | 0 | \$0.00 | NA |
| | | SEVERN SAVINGS BANK, FSB | 1 | \$288,304.14 | 5.72% | 0 | \$0.00 | NA |
| | | WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP | 1 | \$132,062.52 | 2.63% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,041,166.95 | 100% | 0 | \$0.00 | |
| 3138XR3M9 | | M&T BANK | 7 | \$1,581,986.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,581,986.65 | 100% | 0 | \$0.00 | |
| 3138XR3R8 | | LOAN ONE MORTGAGE CO., INC | 1 | \$53,375.44 | 4.28% | 0 | \$0.00 | NA |
| | | M&T BANK | 17 | \$1,194,538.92 | 95.72% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,247,914.36 | 100% | 0 | \$0.00 | |
| 3138XR3S6 | | M&T BANK | 12 | \$1,020,319.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,020,319.49 | 100% | 0 | \$0.00 | |
| 3138XR3T4 | | INFINITE MORTGAGE SERVICES, LLC | 1 | \$52,000.00 | 5.17% | 0 | \$0.00 | NA |
| | | M&T BANK | 15 | \$953,994.02 | 94.83% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,005,994.02 | 100% | 0 | \$0.00 | |
| 3138XR3U1 | | M&T BANK | 6 | \$1,025,931.81 | 77.83% | 0 | \$0.00 | NA |
| | | VANGUARD FUNDING LLC | 1 | \$292,297.85 | 22.17% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,318,229.66 | 100% | 0 | \$0.00 | |
| 3138XR4B2 | | M&T BANK | 5 | \$1,110,211.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,110,211.15 | 100% | 0 | \$0.00 | |
| 3138XR4F3 | | M&T BANK | 12 | \$1,175,730.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,175,730.63 | 100% | 0 | \$0.00 | |
| 3138XR4G1 | | M&T BANK | 20 | \$1,965,291.64 | 95.53% | 0 | \$0.00 | NA |
| | | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$91,886.88 | 4.47% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,057,178.52 | 100% | 0 | \$0.00 | |
| 3138XR4H9 | | GENESEE REGIONAL BANK | 3 | \$215,289.35 | 21.26% | 0 | \$0.00 | NA |
| | | M&T BANK | 11 | \$797,231.98 | 78.74% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,012,521.33 | 100% | 0 | \$0.00 | |
| 3138XR4J5 | | COMMONFUND MORTGAGE CORP | 1 | \$41,659.71 | 3.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | M&T BANK | 19 | \$1,336,855.61 | 96.98% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,378,515.32 | 100% | 0 | \$0.00 | |
| 3138XRBD0 | ALL WESTERN MORTGAGE, INC | 1 | \$104,858.56 | 2.98% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$87,000.00 | 2.48% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$95,200.00 | 2.71% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$220,000.00 | 6.26% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$93,100.00 | 2.65% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$209,581.92 | 5.96% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$105,600.00 | 3% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$106,875.00 | 3.04% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$93,750.00 | 2.67% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 2 | \$191,900.00 | 5.46% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$107,200.00 | 3.05% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$95,600.00 | 2.72% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$94,750.00 | 2.7% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$99,000.00 | 2.82% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$210,006.10 | 5.98% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$109,855.15 | 3.13% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$93,374.06 | 2.66% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$99,865.29 | 2.84% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$204,196.71 | 5.81% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$90,155.00 | 2.57% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$189,000.00 | 5.38% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$209,450.00 | 5.96% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,155.00 | 3.11% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$200,405.10 | 5.7% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$94,400.00 | 2.66% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,514,277.89 | 100% | 0 | \$0.00 | |
| 3138XRBG3 | BERKSHIRE BANK | 1 | \$118,000.00 | 10.03% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$119,676.13 | 10.18% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,843.74 | 9.85% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$119,493.65 | 10.16% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 1 | \$113,446.98 | 9.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MARKET MORTGAGE CO., LTD | 1 | \$117,474.82 | 9.99% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$113,746.57 | 9.67% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$124,831.62 | 10.62% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$233,390.18 | 19.85% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,175,903.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRBX6 | ACCUNET MORTGAGE LLC | 5 | \$1,619,600.00 | 3.72% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,385.30 | 0.62% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$258,400.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$280,250.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$311,500.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$280,250.00 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$692,941.00 | 1.59% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 3 | \$733,750.00 | 1.69% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$575,250.00 | 1.32% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 2 | \$877,190.26 | 2.02% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 4 | \$1,889,270.00 | 4.34% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$300,000.00 | 0.69% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$380,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 3 | \$718,613.00 | 1.65% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$198,276.45 | 0.46% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$261,519.25 | 0.6% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$2,705,472.94 | 6.22% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,652,155.45 | 3.8% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 2 | \$526,150.00 | 1.21% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 2 | \$422,750.00 | 0.97% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$177,000.00 | 0.41% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$249,300.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$635,000.00 | 1.46% | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 2 | \$423,013.27 | 0.97% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$475,000.00 | 1.09% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GOLDWATER BANK, N.A | 1 | \$191,851.00 | 0.44% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$230,888.57 | 0.53% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$317,300.00 | 0.73% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$183,771.71 | 0.42% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$399,461.19 | 0.92% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$263,644.39 | 0.61% | 0 | \$0.00 | NA |
| | IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE | 1 | \$396,000.00 | 0.91% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$233,600.00 | 0.54% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$468,000.00 | 1.08% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$270,750.00 | 0.62% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$375,000.00 | 0.86% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$399,900.00 | 0.92% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$262,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$183,500.00 | 0.42% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$620,250.00 | 1.42% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$307,905.00 | 0.71% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$328,546.73 | 0.75% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$495,300.00 | 1.14% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$180,500.00 | 0.41% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$282,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$672,000.00 | 1.54% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 4 | \$1,139,550.00 | 2.62% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$249,663.25 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$497,500.00 | 1.14% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$239,920.00 | 0.55% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$288,750.00 | 0.66% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 2 | \$574,000.00 | 1.32% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK | 1 | \$360,000.00 | 0.83% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,071,431.42 | 2.46% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$356,250.00 | 0.82% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$273,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$216,000.00 | 0.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$681,000.00 | 1.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$640,250.00 | 1.47% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$488,840.00 | 1.12% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$622,500.00 | 1.43% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$399,200.00 | 0.92% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$99,723.97 | 0.23% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.42% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 3 | \$926,300.00 | 2.13% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$660,625.00 | 1.52% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$233,700.00 | 0.54% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$412,500.00 | 0.95% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,950.00 | 0.48% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.74% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 11 | \$3,207,894.07 | 7.37% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$308,000.00 | 0.71% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$212,610.00 | 0.49% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$301,500.00 | 0.69% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$249,663.25 | 0.57% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$536,500.00 | 1.24% | 0 | \$0.00 | NA |
| Total | | 151 | \$43,527,526.47 | 100% | 0 | \$0.00 | |
| 3138XRCK3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$296,512.53 | 1.48% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,723,038.86 | 8.61% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 1 | \$380,000.00 | 1.9% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$416,357.96 | 2.08% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 1 | \$352,000.00 | 1.76% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$624,578.51 | 3.12% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$169,200.00 | 0.85% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$251,100.00 | 1.26% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$453,000.00 | 2.26% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | C & F MORTGAGE CORPORATION | 1 | \$202,300.00 | 1.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$157,500.00 | 0.79% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$321,000.00 | 1.6% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$231,750.00 | 1.16% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$354,454.14 | 1.77% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$187,600.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$619,000.00 | 3.09% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 3 | \$1,019,471.34 | 5.1% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$701,800.00 | 3.51% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,532,047.37 | 7.66% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$238,500.00 | 1.19% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$95,200.00 | 0.48% | 0 | \$0.00 | NA |
| | IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE | 1 | \$378,000.00 | 1.89% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$434,400.00 | 2.17% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$284,000.00 | 1.42% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$323,910.00 | 1.62% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$412,500.00 | 2.06% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 3 | \$832,200.00 | 4.16% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$295,920.00 | 1.48% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$632,600.00 | 3.16% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$213,500.00 | 1.07% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | \$616,000.00 | 3.08% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$380,000.00 | 1.9% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$204,000.00 | 1.02% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | RESOURCE LENDERS, INC | 1 | \$240,375.00 | 1.2% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$274,050.00 | 1.37% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$335,000.00 | 1.67% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$263,000.00 | 1.31% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$197,600.00 | 0.99% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$412,000.00 | 2.06% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$384,000.00 | 1.92% | 0 | \$0.00 | NA |
| | VALLEY BANK | 2 | \$391,500.00 | 1.96% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$358,150.00 | 1.81% | 0 | \$0.00 | NA |
| Total | | 75 | \$20,005,115.71 | 100% | 0 | \$0.00 | |
| 3138XRD71 | GREEN TREE SERVICING LLC | 5 | \$1,129,154.06 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,129,154.06 | 100% | 0 | \$0.00 | |
| 3138XRDU0 | ACCUNET MORTGAGE LLC | 1 | \$237,344.09 | 15.79% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$246,682.06 | 16.41% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$362,000.00 | 24.08% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$178,655.06 | 11.89% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$478,377.19 | 31.83% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,503,058.40 | 100% | 0 | \$0.00 | |
| 3138XRDV8 | ALL WESTERN MORTGAGE, INC | 1 | \$154,000.00 | 1.03% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$349,412.15 | 2.33% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$269,575.08 | 1.8% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$348,859.27 | 2.33% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$396,500.00 | 2.64% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$380,000.00 | 2.53% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$499,178.14 | 3.33% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$605,734.15 | 4.04% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$605,000.00 | 4.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$183,447.97 | 1.22% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$698,336.51 | 4.66% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$744,007.43 | 4.96% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$488,100.00 | 3.25% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 2 | \$424,644.96 | 2.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | LEGACY BANK | 1 | \$94,780.00 | 0.63% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$694,650.00 | 4.63% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$259,000.00 | 1.73% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$349,100.69 | 2.33% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$350,000.00 | 2.33% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 4 | \$914,750.00 | 6.1% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$358,397.00 | 2.39% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$392,720.00 | 2.62% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,000.00 | 1.11% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$387,000.00 | 2.58% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$319,800.00 | 2.13% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$366,882.75 | 2.45% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$245,600.00 | 1.64% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$256,069.19 | 1.71% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$226,059.01 | 1.51% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$397,875.00 | 2.65% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$107,500.00 | 0.72% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.67% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$292,629.03 | 1.95% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.57% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 2 | \$563,611.61 | 3.76% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$367,500.00 | 2.45% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$404,334.29 | 2.7% | 0 | \$0.00 | NA |
| Total | | 59 | \$14,998,854.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRKF5 | CAPITAL ONE, N.A | 181 | \$29,063,321.34 | 100% | 0 | \$0.00 | NA |
| Total | | 181 | \$29,063,321.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRNN5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | \$11,003,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$11,003,900.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRNP0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72 | \$18,540,264.73 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$18,540,264.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRP29 | QUICKEN LOANS INC | 108 | \$25,084,247.19 | 100% | 0 | \$0.00 | NA |
| Total | | 108 | \$25,084,247.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRP37 | GRAND BANK, N.A | 1 | \$211,920.00 | 2.12% | 0 | \$0.00 | NA |
| | INSIGNIA BANK | 1 | \$157,425.00 | 1.57% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 40 | \$9,645,429.37 | 96.31% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 42 | \$10,014,774.37 | 100% | 0 | \$0.00 | |
| 3138XRP45 | | QUICKEN LOANS INC | 84 | \$20,094,972.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$20,094,972.21 | 100% | 0 | \$0.00 | |
| 3138XRP52 | | AQUESTA BANK | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$535,000.00 | 1.78% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 109 | \$29,178,555.50 | 97.22% | 0 | \$0.00 | NA |
| Total | | | 111 | \$30,013,555.50 | 100% | 0 | \$0.00 | |
| 3138XRP60 | | QUICKEN LOANS INC | 159 | \$39,838,693.23 | 99.44% | 0 | \$0.00 | NA |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA |
| Total | | | 160 | \$40,063,693.23 | 100% | 0 | \$0.00 | |
| 3138XRP78 | | PREMIER LENDING, INC | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 153 | \$39,154,905.02 | 97.64% | 0 | \$0.00 | NA |
| | | SKAGIT BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA |
| Total | | | 156 | \$40,101,905.02 | 100% | 0 | \$0.00 | |
| 3138XRPX1 | | QUICKEN LOANS INC | 83 | \$20,023,172.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 83 | \$20,023,172.40 | 100% | 0 | \$0.00 | |
| 3138XRPY9 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$327,494.98 | 1.64% | 0 | \$0.00 | NA |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$198,529.02 | 0.99% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 87 | \$19,481,787.78 | 97.37% | 0 | \$0.00 | NA |
| Total | | | 89 | \$20,007,811.78 | 100% | 0 | \$0.00 | |
| 3138XRPZ6 | | QUICKEN LOANS INC | 43 | \$10,091,568.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,091,568.33 | 100% | 0 | \$0.00 | |
| 3138XRR92 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$2,556,066.00 | 88.99% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$316,334.00 | 11.01% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,872,400.00 | 100% | 0 | \$0.00 | |
| 3138XRSA8 | | GENCOR MORTGAGE INC | 1 | \$383,250.00 | 11.56% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,222,115.00 | 67.05% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$507,000.00 | 15.3% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | SOUTHWEST FUNDING LP | 1 | \$201,730.00 | 6.09% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,314,095.00 | 100% | 0 | \$0.00 | |
| 3138XRSB6 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,233,845.95 | 40.02% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$1,691,796.52 | 54.88% | 0 | \$0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$157,315.09 | 5.1% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,082,957.56 | 100% | 0 | \$0.00 | |
| 3138XRSC4 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,087,250.00 | 81.43% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$248,000.00 | 18.57% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,335,250.00 | 100% | 0 | \$0.00 | |
| 3138XRSD2 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,393,204.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,393,204.00 | 100% | 0 | \$0.00 | |
| 3138XRSE0 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$415,800.00 | 78.04% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$117,000.00 | 21.96% | 0 | \$0.00 | NA |
| Total | | | 3 | \$532,800.00 | 100% | 0 | \$0.00 | |
| 3138XRSF7 | | HOMEAMERICAN MORTGAGE CORP | 1 | \$469,276.35 | 35.18% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$864,500.00 | 64.82% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,333,776.35 | 100% | 0 | \$0.00 | |
| 3138XRW96 | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$330,000.00 | 10.8% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,327,737.32 | 43.46% | 0 | \$0.00 | NA |
| | | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION | 1 | \$186,800.00 | 6.11% | 0 | \$0.00 | NA |
| | | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$366,400.00 | 11.99% | 0 | \$0.00 | NA |
| | | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$272,000.00 | 8.9% | 0 | \$0.00 | NA |
| | | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$233,255.86 | 7.63% | 0 | \$0.00 | NA |
| | | RGBW INC, A OREGON CORPORATION | 1 | \$339,000.00 | 11.11% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,055,193.18 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XR20 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$200,000.00 | 3.95% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.93% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 5.78% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$233,750.00 | 4.62% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$188,000.00 | 3.71% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$259,200.00 | 5.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,800.00 | 4.07% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$948,547.00 | 18.74% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$201,000.00 | 3.97% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$225,106.02 | 4.45% | 0 | \$0.00 | NA |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 5.77% | 0 | \$0.00 | NA |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$308,000.00 | 6.09% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 6.56% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION | 1 | \$158,336.00 | 3.13% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$218,500.00 | 4.32% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$256,405.00 | 5.07% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 5.33% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$172,000.00 | 3.39% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,061,144.02 | 100% | 0 | \$0.00 | |
| 3138XR38 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$304,500.00 | 2.77% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 2.66% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$552,000.00 | 5.02% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$279,000.00 | 2.54% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$205,500.00 | 1.87% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$164,000.00 | 1.49% | 0 | \$0.00 | NA |
| | | 1 | \$229,600.00 | 2.09% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | | | | | | |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.27% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,503,550.00 | 13.66% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 3 | \$770,000.00 | 7% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 5.79% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 3.69% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.18% | 0 | \$0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 4.27% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$599,500.00 | 5.45% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$809,300.00 | 7.36% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 4.75% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$606,425.49 | 5.51% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$655,000.00 | 5.95% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$350,000.00 | 3.18% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLNOIS CORPORATION | 1 | \$279,000.00 | 2.54% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 1.51% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$186,000.00 | 1.67% | 0 | \$0.00 | NA |
| Total | | 38 | \$11,003,375.49 | 100% | 0 | \$0.00 | |
| 3138XRX46 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$478,000.00 | 2.8% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 2.93% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$282,000.00 | 1.65% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$175,000.00 | 1.02% | 0 | \$0.00 | NA |
| | CS FINANICAL, INC | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$263,100.00 | 1.54% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$394,000.00 | 2.31% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$285,000.00 | 1.67% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,762,450.00 | 22.03% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$416,000.00 | 2.44% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$303,000.00 | 1.77% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 1.34% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 3 | \$822,800.00 | 4.82% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.05% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$353,000.00 | 2.07% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION | 1 | \$290,700.00 | 1.7% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 2.34% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$332,000.00 | 1.94% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$562,950.00 | 3.3% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC. A MARYLAND CORPORATION | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$198,750.00 | 1.16% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$160,000.00 | 0.94% | 0 | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$220,500.00 | 1.29% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$117,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.66% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$604,000.00 | 3.54% | 0 | \$0.00 | NA |
| | | 1 | \$390,000.00 | 2.28% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | | |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$234,750.00 | 1.37% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$876,000.00 | 5.13% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$350,000.00 | 2.05% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 1.29% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$354,750.00 | 2.08% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 1.87% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 1.76% | 0 | \$0.00 | NA |
| Total | | 56 | \$17,079,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRX53 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$206,465.00 | 0.31% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$588,000.00 | 0.88% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$598,800.00 | 0.9% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 | NA |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$265,300.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$167,773.70 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.62% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$688,100.00 | 1.03% | 0 | \$0.00 | NA |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$565,500.00 | 0.85% | 0 | \$0.00 | NA |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLCM A DELAWARE LLC | 1 | \$166,250.00 | 0.25% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$346,750.00 | 0.52% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,400.00 | 0.33% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$201,000.00 | 0.3% | 0 | \$0.00 | NA |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$254,825.00 | 0.38% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.94% | 0 | \$0.00 | NA |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$600,000.00 | 0.9% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$198,000.00 | 0.3% | 0 | \$0.00 | NA |
| CUSTOMERS BANK, A CORPORATION | 1 | \$265,400.00 | 0.4% | 0 | \$0.00 | NA |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$177,600.00 | 0.27% | 0 | \$0.00 | NA |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$211,200.00 | 0.32% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$401,200.00 | 0.6% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.41% | 0 | \$0.00 | NA |
| ENTERPRISE BANK | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$408,900.00 | 0.61% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,400.00 | 0.24% | 0 | \$0.00 | NA |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|-----------|
| | CORPORATION | | | | | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$140,400.00 | 0.21% | 0 | \$0.00 NA |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$721,500.00 | 1.08% | 0 | \$0.00 NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$1,029,000.00 | 1.54% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$787,660.00 | 1.18% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$415,255.00 | 0.62% | 0 | \$0.00 NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.5% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 57 | \$14,822,759.00 | 22.24% | 0 | \$0.00 NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$317,700.00 | 0.48% | 0 | \$0.00 NA |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$140,400.00 | 0.21% | 0 | \$0.00 NA |
| | G. & M. WOLKENBERG, INC | 1 | \$253,600.00 | 0.38% | 0 | \$0.00 NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$513,000.00 | 0.77% | 0 | \$0.00 NA |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$339,820.00 | 0.51% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 NA |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$363,000.00 | 0.54% | 0 | \$0.00 NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 NA |
| | GRANITE MOUNTIAN BANK, INC | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$221,250.00 | 0.33% | 0 | \$0.00 NA |
| | GREENWAY FUNDING GROUP, INC | 1 | \$198,000.00 | 0.3% | 0 | \$0.00 NA |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 NA |
| | | 1 | \$202,400.00 | 0.3% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|-----------|
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | | | | | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$186,200.00 | 0.28% | 0 | \$0.00 NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 NA |
| | HOME PROMISE CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$368,000.00 | 0.55% | 0 | \$0.00 NA |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 NA |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$309,900.00 | 0.47% | 0 | \$0.00 NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS | 1 | \$396,000.00 | 0.59% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 3 | \$789,050.00 | 1.18% | 0 | \$0.00 NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$792,000.00 | 1.19% | 0 | \$0.00 NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$840,000.00 | 1.26% | 0 | \$0.00 NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$612,555.00 | 0.92% | 0 | \$0.00 NA |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$523,600.00 | 0.79% | 0 | \$0.00 NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$401,500.00 | 0.6% | 0 | \$0.00 NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 4 | \$1,132,920.00 | 1.7% | 0 | \$0.00 NA |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$360,347.00 | 0.54% | 0 | \$0.00 NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$242,250.00 | 0.36% | 0 | \$0.00 NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$315,750.00 | 0.47% | 0 | \$0.00 NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$236,528.00 | 0.35% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$165,750.00 | 0.25% | 0 | \$0.00 | NA |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 9 | \$2,256,610.00 | 3.39% | 0 | \$0.00 | NA |
| MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.44% | 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$280,250.00 | 0.42% | 0 | \$0.00 | NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$219,450.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$297,960.00 | 0.45% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 5 | \$1,361,455.00 | 2.04% | 0 | \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$619,150.00 | 0.93% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 3 | \$524,865.00 | 0.79% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$2,242,000.00 | 3.36% | 0 | \$0.00 | NA |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE BANKERS, LLC A FLORIDA LLC | 1 | \$315,000.00 | 0.47% | 0 | \$0.00 | NA |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$486,400.00 | 0.73% | 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.51% | 0 | \$0.00 | NA |
| PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$148,875.00 | 0.22% | 0 | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.53% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$323,844.00 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$278,250.00 | 0.42% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$280,155.00 | 0.42% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$554,200.00 | 0.83% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$257,600.00 | 0.39% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$2,561,039.00 | 3.84% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$283,150.00 | 0.42% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 4 | \$1,019,625.00 | 1.53% | 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$198,800.00 | 0.3% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPNAY, A BANKING CORPORATION | 1 | \$299,250.00 | 0.45% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.53% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.53% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,012,000.00 | 1.52% | 0 | \$0.00 | NA |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$592,400.00 | 0.89% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$929,000.00 | 1.39% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$449,500.00 | 0.67% | 0 | \$0.00 | NA |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$180,405.00 | 0.27% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$509,700.00 | 0.77% | 0 | \$0.00 | NA |
| Total | | 254 | \$66,643,565.70 | 100% | 0 | \$0.00 | |

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|----------|--|---|--------------|-------|---|--------|----|
| 3138RX61 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$132,783.00 | 0.24% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$96,206.00 | 0.17% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$199,750.00 | 0.36% | 0 | \$0.00 | NA |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$191,353.00 | 0.35% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$653,000.00 | 1.18% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.58% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.89% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$202,500.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,700.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$162,450.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$117,365.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$311,127.76 | 0.56% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,227.00 | 0.37% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$59,175.00 | 0.11% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 3 | \$351,875.00 | 0.64% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0.55% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$913,350.00 | 1.66% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$311,200.00 | 0.56% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$519,777.00 | 0.94% | 0 | \$0.00 | NA |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$197,600.00 | 0.36% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$123,405.00 | 0.22% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$77,625.00 | 0.14% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,400.00 | 0.36% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$246,874.47 | 0.45% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | \$692,450.00 | 1.25% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$371,700.00 | 0.67% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$432,250.00 | 0.78% | 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.74% | 0 | \$0.00 | NA |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$178,500.00 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$356,250.00 | 0.65% | 0 | \$0.00 | NA |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 2 | \$540,450.00 | 0.98% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$365,750.00 | 0.66% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$149,800.00 | 0.27% | 0 | \$0.00 | NA |
| DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$151,803.84 | 0.28% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$90,840.00 | 0.16% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$123,405.00 | 0.22% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$136,087.00 | 0.25% | 0 | \$0.00 | NA |
| | 1 | \$209,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|-----------|
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | | | | | |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 NA |
| | EASAT COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.48% | 0 | \$0.00 NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$143,250.00 | 0.26% | 0 | \$0.00 NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$462,900.00 | 0.84% | 0 | \$0.00 NA |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$365,655.00 | 0.66% | 0 | \$0.00 NA |
| | FFSI, INC, A CORPORATION | 1 | \$149,200.00 | 0.27% | 0 | \$0.00 NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$495,000.00 | 0.9% | 0 | \$0.00 NA |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 NA |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$511,000.00 | 0.93% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,121.82 | 0.19% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$139,650.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$341,200.00 | 0.62% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$183,000.00 | 0.33% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$183,318.52 | 0.33% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$194,820.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$348,750.00 | 0.63% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY | 3 | \$609,500.00 | 1.1% | 0 | \$0.00 NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$92,150.00 | 0.17% | 0 | \$0.00 NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 43 | \$10,697,812.02 | 19.39% | 0 | \$0.00 NA |
| | FSGBANK, AN, A TENNESSE NATIONAL BANK | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GATEWAY BANK MORTGAGE, INC | 3 | \$535,545.00 | 0.97% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$617,000.00 | 1.12% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA COROPRATION | 1 | \$333,220.51 | 0.6% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | \$734,200.00 | 1.33% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.57% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$277,500.00 | 0.5% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 3 | \$751,000.00 | 1.36% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UINION, A WASHINGTON CREDIT UNION | 1 | \$52,867.96 | 0.1% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$281,250.00 | 0.51% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK | 1 | \$175,560.00 | 0.32% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALY CHARTERED SAVINGS BAN | 1 | \$274,550.00 | 0.5% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA |
| | HEMOPROMISE CORPORATION | 1 | \$209,000.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,970.00 | 0.98% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILLITY COMPANY | 1 | \$174,250.00 | 0.32% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$289,750.00 | 0.53% | 0 | \$0.00 | NA |
| | | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | | | | | |
| | INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION | 1 | \$214,700.00 | 0.39% | 0 | \$0.00 NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.59% | 0 | \$0.00 NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.38% | 0 | \$0.00 NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$638,125.00 | 1.16% | 0 | \$0.00 NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 NA |
| | LIMETREE LENDING, INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$203,775.00 | 0.37% | 0 | \$0.00 NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,150.00 | 0.34% | 0 | \$0.00 NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$436,366.00 | 0.79% | 0 | \$0.00 NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$412,000.00 | 0.75% | 0 | \$0.00 NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$972,120.00 | 1.76% | 0 | \$0.00 NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$90,300.00 | 0.16% | 0 | \$0.00 NA |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$119,600.00 | 0.22% | 0 | \$0.00 NA |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$159,125.00 | 0.29% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 0.94% | 0 | \$0.00 NA |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$298,138.00 | 0.54% | 0 | \$0.00 NA |
| | MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC | 1 | \$77,240.00 | 0.14% | 0 | \$0.00 NA |
| | MLS MORTGAGE LENDING COLUTIONS, A TEXAS LLC | 1 | \$279,895.00 | 0.51% | 0 | \$0.00 NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$485,500.00 | 0.88% | 0 | \$0.00 NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 NA |
| | | 1 | \$138,350.00 | 0.25% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|-----------|
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | | | | | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$328,700.00 | 0.6% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$292,500.00 | 0.53% | 0 | \$0.00 NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,250.83 | 0.26% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$194,863.00 | 0.35% | 0 | \$0.00 NA |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$133,349.40 | 0.24% | 0 | \$0.00 NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$877,000.00 | 1.59% | 0 | \$0.00 NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$441,000.00 | 0.8% | 0 | \$0.00 NA |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$179,910.00 | 0.33% | 0 | \$0.00 NA |
| | PEOPLES BANK & TRUST COMPANY, AN OKLAHOMA CORPORATION | 1 | \$187,269.45 | 0.34% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.41% | 0 | \$0.00 NA |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$119,510.00 | 0.22% | 0 | \$0.00 NA |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$852,000.00 | 1.54% | 0 | \$0.00 NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$219,450.00 | 0.4% | 0 | \$0.00 NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,100.00 | 0.11% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$270,500.00 | 0.49% | 0 | \$0.00 NA |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$72,800.00 | 0.13% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$362,400.00 | 0.66% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$574,000.00 | 1.04% | 0 | \$0.00 NA |
| | | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$404,925.00 | 0.73% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$439,250.00 | 0.8% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$132,050.00 | 0.24% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,936,111.00 | 3.51% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$74,985.00 | 0.14% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$149,888.00 | 0.27% | 0 | \$0.00 | NA |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.61% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$391,425.00 | 0.71% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$592,500.00 | 1.07% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$349,925.00 | 0.63% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$258,400.00 | 0.47% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$256,500.00 | 0.46% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$93,100.00 | 0.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$437,680.38 | 0.79% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$187,500.00 | 0.32% | 0 | \$0.00 | NA |
| Total | | 255 | \$55,181,445.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XR79 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$337,600.00 | 1.44% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$476,500.00 | 2.03% | 0 | \$0.00 | NA |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$161,452.00 | 0.69% | 0 | \$0.00 | NA |
| | | 1 | \$270,000.00 | 1.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$183,500.00 | 0.78% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$251,200.00 | 1.07% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$312,800.00 | 1.33% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$164,294.61 | 0.7% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$162,400.00 | 0.69% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CONSLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$162,500.00 | 0.69% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$539,000.00 | 2.3% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$248,200.00 | 1.06% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$178,000.00 | 0.76% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$181,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$193,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION | 2 | \$214,000.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$114,800.00 | 0.49% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$3,846,900.00 | 16.39% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$117,500.00 | 0.5% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$178,000.00 | 0.76% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$612,000.00 | 2.61% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.09% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$623,000.00 | 2.66% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,500.00 | 0.49% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$326,000.00 | 1.39% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.89% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$325,000.00 | 1.39% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$69,834.33 | 0.3% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$282,750.00 | 1.2% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$285,500.00 | 1.22% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.64% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$193,900.00 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$131,500.00 | 0.56% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$46,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTH ISLAND CREDIT UNION | 1 | \$120,500.00 | 0.51% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$166,000.00 | 0.71% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$225,000.00 | 0.96% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$300,900.00 | 1.28% | 0 | \$0.00 | NA |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$163,200.00 | 0.7% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 NA |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$625,500.00 | 2.67% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$376,700.00 | 1.61% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$499,001.00 | 2.13% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$63,000.00 | 0.27% | 0 | \$0.00 NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$383,700.00 | 1.64% | 0 | \$0.00 NA |
| | SPD MORTGAGEINC., A CALIFORNIA CORPORATION | 1 | \$182,049.00 | 0.78% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$743,398.00 | 3.17% | 0 | \$0.00 NA |
| | TEXELL CREDIT UNION | 1 | \$363,750.00 | 1.55% | 0 | \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$185,000.00 | 0.79% | 0 | \$0.00 NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$249,600.00 | 1.06% | 0 | \$0.00 NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$166,720.00 | 0.71% | 0 | \$0.00 NA |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$360,000.00 | 1.53% | 0 | \$0.00 NA |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$280,000.00 | 1.19% | 0 | \$0.00 NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$199,000.00 | 0.85% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$1,864,402.17 | 7.9% | 0 | \$0.00 NA |
| Total | | 111 | \$23,465,051.11 | 100% | 0 | \$0.00 |
| 3138XRX87 | GOOGAIN INC., A CORPORATION | 1 | \$211,000.00 | 8.47% | 0 | \$0.00 NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$126,350.00 | 5.07% | 0 | \$0.00 NA |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 16.74% | 0 | \$0.00 NA |
| | | 1 | \$417,000.00 | 16.74% | 0 | \$0.00 NA |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$126,953.76 | 5.1% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$396,720.00 | 15.92% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 15.25% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$416,250.00 | 16.71% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,491,273.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XR95 | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$307,500.00 | 15.81% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 30.86% | 0 | \$0.00 | NA |
| | HORIZON CUMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$203,000.00 | 10.44% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 21.45% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$417,000.00 | 21.44% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,944,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XR2A2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.51% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$181,800.00 | 0.83% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.8% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$147,746.03 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$385,735.79 | 1.76% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$175,723.01 | 0.8% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$409,000.00 | 1.86% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$270,400.00 | 1.23% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY | 1 | \$178,000.00 | 0.81% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 1.76% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 2 | \$395,000.00 | 1.8% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$298,319.40 | 1.36% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$179,634.97 | 0.82% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$293,527.12 | 1.34% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$164,250.00 | 0.75% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$312,375.00 | 1.42% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,024.99 | 0.51% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,427,232.00 | 20.17% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$666,873.77 | 3.04% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$114,816.73 | 0.52% | 0 | \$0.00 | NA |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$213,825.00 | 0.97% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$206,659.74 | 0.94% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,998,000.00 | 9.1% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$243,450.00 | 1.11% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,800.00 | 0.88% | 0 | \$0.00 | NA |
| | IPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$247,500.00 | 1.13% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$124,875.00 | 0.57% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,840.00 | 0.54% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$300,510.00 | 1.37% | 0 | \$0.00 | NA |
| | | 1 | \$171,315.00 | 0.78% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MATTAMY HOIME FUNDING, LLC, A FLORIDA LLC | | | | | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.78% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$96,108.21 | 0.44% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 1.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 3 | \$679,384.99 | 3.1% | 0 | \$0.00 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.82% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$447,100.00 | 2.04% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$291,477.11 | 1.33% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,026,668.41 | 4.68% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$339,421.43 | 1.55% | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK | 1 | \$380,000.00 | 1.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,470.00 | 0.56% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$234,000.00 | 1.07% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$382,500.00 | 1.74% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.94% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$263,250.00 | 1.2% | 0 | \$0.00 |
| Total | | 81 | \$21,945,363.70 | 100% | 0 | \$0.00 |
| 3138XRXB0 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.36% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$221,580.00 | 1.73% | 0 | \$0.00 |
| | | 1 | \$213,375.00 | 1.66% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|-----------|
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.92% | 0 | \$0.00 NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$320,000.00 | 2.49% | 0 | \$0.00 NA |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$319,000.00 | 2.48% | 0 | \$0.00 NA |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.25% | 0 | \$0.00 NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.26% | 0 | \$0.00 NA |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$409,143.58 | 3.19% | 0 | \$0.00 NA |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$348,000.00 | 2.71% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,727,350.00 | 13.45% | 0 | \$0.00 NA |
| | GOOGAIN INC., A CORPORATION | 3 | \$965,400.00 | 7.52% | 0 | \$0.00 NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$315,000.00 | 2.45% | 0 | \$0.00 NA |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$416,000.00 | 3.24% | 0 | \$0.00 NA |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$417,000.00 | 3.25% | 0 | \$0.00 NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$118,812.72 | 0.93% | 0 | \$0.00 NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 3.25% | 0 | \$0.00 NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$324,000.00 | 2.52% | 0 | \$0.00 NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 1.18% | 0 | \$0.00 NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 3.66% | 0 | \$0.00 NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.25% | 0 | \$0.00 NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.67% | 0 | \$0.00 NA |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$315,000.00 | 2.45% | 0 | \$0.00 NA |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$59,913.55 | 0.47% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$212,468.51 | 1.65% | 0 | \$0.00 NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$135,799.65 | 1.06% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 4.03% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$138,000.00 | 1.07% | 0 | \$0.00 | NA |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$225,450.00 | 1.76% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.93% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 3.25% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 3.08% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 1.81% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$213,500.00 | 1.66% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$409,600.00 | 3.19% | 0 | \$0.00 | NA |
| Total | | 43 | \$12,841,393.01 | 100% | 0 | \$0.00 | |
| 3138XRXC8 | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 3.01% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$79,906.08 | 2.86% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$40,000.00 | 1.43% | 0 | \$0.00 | NA |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 2 | \$135,000.00 | 4.84% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$59,931.18 | 2.15% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$71,168.27 | 2.55% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$54,936.92 | 1.97% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$39,600.00 | 1.42% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,421.00 | 2.52% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$80,907.10 | 2.9% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$559,587.97 | 20.06% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$121,125.00 | 4.34% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$82,400.00 | 2.95% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$82,707.22 | 2.96% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$35,133.71 | 1.26% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$60,500.00 | 2.17% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$55,500.00 | 1.99% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$83,695.00 | 3% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$69,917.82 | 2.51% | 0 | \$0.00 | NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$64,329.83 | 2.31% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$73,415.69 | 2.63% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$73,600.00 | 2.64% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$81,177.23 | 2.91% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$45,900.00 | 1.65% | 0 | \$0.00 | NA |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$20,000.00 | 0.72% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$298,352.29 | 10.7% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$78,900.00 | 2.83% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 2 | \$134,400.00 | 4.82% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$53,000.00 | 1.9% | 0 | \$0.00 | NA |
| Total | | 43 | \$2,789,512.31 | 100% | 0 | \$0.00 | |
| 3138XRXD6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$124,453.72 | 4.61% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$109,996.53 | 4.08% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$121,357.36 | 4.5% | 0 | \$0.00 | NA |
| | CINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$112,817.39 | 4.18% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$112,256.09 | 4.16% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$110,548.05 | 4.1% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$124,000.00 | 4.6% | 0 | \$0.00 | NA |
| | | 1 | \$118,750.00 | 4.4% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 4.15% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$236,159.56 | 8.75% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORICA CORPORATION | 1 | \$116,000.00 | 4.3% | 0 | \$0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$123,857.77 | 4.59% | 0 | \$0.00 | NA |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$124,653.48 | 4.62% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$115,064.75 | 4.27% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$122,750.00 | 4.55% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$116,990.65 | 4.34% | 0 | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$112,800.00 | 4.18% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$116,800.00 | 4.33% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$120,008.94 | 4.45% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$122,544.00 | 4.54% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$110,700.00 | 4.1% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$112,920.32 | 4.2% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,697,428.61 | 100% | 0 | \$0.00 | |
| 3138XRXE4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA COR | 1 | \$106,993.46 | 3.88% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$104,130.42 | 3.77% | 0 | \$0.00 | NA |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$90,000.00 | 3.26% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$98,234.54 | 3.56% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI | 1 | \$95,200.00 | 3.45% | 0 | \$0.00 | NA |
| | CHRISTENSON FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$100,684.38 | 3.65% | 0 | \$0.00 | NA |
| | | 1 | \$107,950.56 | 3.91% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | | |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$95,250.00 | 3.45% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,000.00 | 3.66% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,300.00 | 3.16% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$486,792.00 | 17.64% | 0 | \$0.00 | NA |
| | GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$99,634.02 | 3.61% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$102,600.00 | 3.72% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$95,031.87 | 3.44% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$108,800.00 | 3.94% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$104,000.00 | 3.77% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,147.63 | 3.23% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$96,002.00 | 3.48% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$100,000.00 | 3.62% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$97,719.53 | 3.54% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$89,000.00 | 3.22% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$218,748.81 | 7.93% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$85,500.00 | 3.11% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,759,719.22 | 100% | 0 | \$0.00 | |
| 3138XRXF1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$140,834.46 | 4.66% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$133,500.00 | 4.42% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 4.63% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$134,841.50 | 4.46% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$133,000.00 | 4.4% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$137,113.84 | 4.54% | 0 | \$0.00 | NA |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$139,200.00 | 4.61% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST HOME FINANCE INC., A OHIO CORPORATION | 1 | \$133,452.05 | 4.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$137,841.71 | 4.56% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 4.24% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$268,475.00 | 8.88% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$149,624.13 | 4.95% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$148,000.00 | 4.9% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$132,800.00 | 4.39% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$137,700.00 | 4.56% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$144,334.26 | 4.78% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,200.00 | 4.14% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 4.9% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$143,500.00 | 4.75% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$135,000.00 | 4.47% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$131,845.03 | 4.34% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,022,261.98 | 100% | 0 | \$0.00 | |
| 3138XR9G | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,212.58 | 4.38% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$154,663.08 | 4.15% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 4.08% | 0 | \$0.00 | NA |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$159,200.00 | 4.28% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC. A LIMITED LIABILITY CORPORATIO | 1 | \$172,697.01 | 4.64% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$169,301.00 | 4.55% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC. A CORPORATION | 1 | \$169,805.00 | 4.56% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$974,006.01 | 26.16% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 4.43% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$166,209.13 | 4.46% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$161,500.00 | 4.34% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$160,000.00 | 4.3% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$162,525.42 | 4.36% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$160,000.00 | 4.3% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$172,500.00 | 4.63% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$157,315.09 | 4.22% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$153,500.00 | 4.12% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC | 1 | \$150,450.00 | 4.04% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,723,884.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138RXH7 | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$89,202.25 | 7.31% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$76,000.00 | 6.22% | 0 | \$0.00 | NA |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCK | 1 | \$84,000.00 | 6.88% | 0 | \$0.00 | NA |
| | FIAGSTAR BANK, FSB | 1 | \$46,550.00 | 3.81% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,406.41 | 6.99% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$78,400.00 | 6.42% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$66,726.89 | 5.46% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$105,484.41 | 8.64% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$101,888.36 | 8.34% | 0 | \$0.00 | NA |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$65,550.00 | 5.37% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$67,376.18 | 5.52% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,780.58 | 8.17% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$154,055.00 | 12.62% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$100,689.67 | 8.25% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,221,109.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138RXJ3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$134,514.60 | 7.02% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CO | | | | | | |
| | CATALYST MORTGAGE | 1 | \$144,241.94 | 7.53% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY | 1 | \$130,150.00 | 6.79% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,100.00 | 5.85% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$120,517.94 | 6.29% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$123,864.27 | 6.47% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 6.05% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,558.28 | 7.7% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$265,600.00 | 13.86% | 0 | \$0.00 | NA |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$123,364.82 | 6.44% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC | 1 | \$121,875.00 | 6.36% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$119,868.65 | 6.26% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$140,000.00 | 7.31% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 6.07% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,915,905.50 | 100% | 0 | \$0.00 | |
| 3138XRKK0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | \$3,306,000.00 | 3.42% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$285,600.00 | 0.3% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$243,600.00 | 0.25% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA |

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| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$173,610.00 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$289,750.00 | 0.3% | 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA |
| APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$160,400.00 | 0.17% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$371,600.00 | 0.38% | 0 | \$0.00 | NA |
| BANKWEST INC | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$592,000.00 | 0.61% | 0 | \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 4 | \$1,058,800.00 | 1.1% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$258,900.00 | 0.27% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA |
| CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 0.36% | 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$404,000.00 | 0.42% | 0 | \$0.00 | NA |
| | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | | | | | |
| | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | \$81,936.00 | 0.08% | 0 | \$0.00 NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$840,145.00 | 0.87% | 0 | \$0.00 NA |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 NA |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$154,925.00 | 0.16% | 0 | \$0.00 NA |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$308,000.00 | 0.32% | 0 | \$0.00 NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 NA |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$73,625.00 | 0.08% | 0 | \$0.00 NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$334,000.00 | 0.35% | 0 | \$0.00 NA |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$299,250.00 | 0.31% | 0 | \$0.00 NA |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 NA |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$580,800.00 | 0.6% | 0 | \$0.00 NA |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$304,200.00 | 0.31% | 0 | \$0.00 NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.23% | 0 | \$0.00 NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.42% | 0 | \$0.00 NA |
| | ENTERPRISE BANK | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 NA |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$71,920.00 | 0.07% | 0 | \$0.00 NA |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$99,050.00 | 0.1% | 0 | \$0.00 NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$281,200.00 | 0.29% | 0 | \$0.00 NA |
| | | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 NA |

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| | FDB MORTGAGE, INC., A MARYLAND CORPORATION | | | | | |
| | FFSI, INC, A CORPORATION | 1 | \$344,000.00 | 0.36% | 0 | \$0.00 NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$335,200.00 | 0.35% | 0 | \$0.00 NA |
| | FINACIAL DYNAMICS INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$470,365.56 | 0.49% | 0 | \$0.00 NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA, CORPORATION | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$844,365.00 | 0.87% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$336,725.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$540,750.00 | 0.56% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 90 | \$22,800,051.21 | 23.61% | 0 | \$0.00 NA |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$97,660.00 | 0.1% | 0 | \$0.00 NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$248,000.00 | 0.26% | 0 | \$0.00 NA |
| | G. & M. WOLKENBERG, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$476,000.00 | 0.49% | 0 | \$0.00 NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 NA |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$219,450.00 | 0.23% | 0 | \$0.00 NA |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$1,138,714.93 | 1.18% | 0 | \$0.00 NA |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,572,750.00 | 1.63% | 0 | \$0.00 NA |
| | GOOGAIN., A CORPORATION | 1 | \$478,704.50 | 0.5% | 0 | \$0.00 NA |
| | GOOGIAN INC., A CORPORATION | 2 | \$773,000.00 | 0.8% | 0 | \$0.00 NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 NA |
| | | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 NA |

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| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | | | | | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$221,000.00 | 0.23% | 0 | \$0.00 NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$274,110.00 | 0.28% | 0 | \$0.00 NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$408,760.00 | 0.42% | 0 | \$0.00 NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$236,250.00 | 0.24% | 0 | \$0.00 NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,700.00 | 0.51% | 0 | \$0.00 NA |
| | HUNTER FINMANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$262,900.00 | 0.27% | 0 | \$0.00 NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 2 | \$766,000.00 | 0.79% | 0 | \$0.00 NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 0.19% | 0 | \$0.00 NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 NA |
| | JAB FINANCIAL BANK | 1 | \$228,750.00 | 0.24% | 0 | \$0.00 NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 NA |
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$150,400.00 | 0.16% | 0 | \$0.00 NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$240,118.00 | 0.25% | 0 | \$0.00 NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$215,900.00 | 0.22% | 0 | \$0.00 NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,300.00 | 0.26% | 0 | \$0.00 NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$314,100.00 | 0.33% | 0 | \$0.00 NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$395,000.00 | 0.41% | 0 | \$0.00 NA |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 NA |
| | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | \$378,750.00 | 0.39% | 0 | \$0.00 NA |
| | | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 NA |

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| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | | | | | |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$325,600.00 | 0.34% | 0 | \$0.00 NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,775.00 | 0.29% | 0 | \$0.00 NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$366,400.00 | 0.38% | 0 | \$0.00 NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$152,100.00 | 0.16% | 0 | \$0.00 NA |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 NA |
| | MAPS CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$839,165.29 | 0.87% | 0 | \$0.00 NA |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$159,600.00 | 0.17% | 0 | \$0.00 NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$259,300.00 | 0.27% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$240,800.00 | 0.25% | 0 | \$0.00 NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$443,561.72 | 0.46% | 0 | \$0.00 NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,243,300.00 | 1.29% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$203,200.00 | 0.21% | 0 | \$0.00 NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 NA |
| | NP INC, A FLORIDA CORPORATION | 3 | \$931,000.00 | 0.96% | 0 | \$0.00 NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$208,820.00 | 0.22% | 0 | \$0.00 NA |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$543,000.00 | 0.56% | 0 | \$0.00 NA |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$262,500.00 | 0.27% | 0 | \$0.00 NA |
| | | 1 | \$163,800.00 | 0.17% | 0 | \$0.00 NA |

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| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$534,100.00 | 0.55% | 0 | \$0.00 NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 NA |
| | PARADISE BANK , A FLORIDA FEDERALLY CHARTERED COMMERCIAL BA | 1 | \$224,250.00 | 0.23% | 0 | \$0.00 NA |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$433,500.00 | 0.45% | 0 | \$0.00 NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.37% | 0 | \$0.00 NA |
| | PIONEER BANK, SSB | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 NA |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$175,275.00 | 0.18% | 0 | \$0.00 NA |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$232,200.00 | 0.24% | 0 | \$0.00 NA |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$340,100.00 | 0.35% | 0 | \$0.00 NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$227,850.00 | 0.24% | 0 | \$0.00 NA |
| | PRIORITY LENDING, A ARIZONA LLC | 2 | \$529,620.00 | 0.55% | 0 | \$0.00 NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$93,675.00 | 0.1% | 0 | \$0.00 NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.43% | 0 | \$0.00 NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$788,000.00 | 0.82% | 0 | \$0.00 NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$403,467.02 | 0.42% | 0 | \$0.00 NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA | 1 | \$329,000.00 | 0.34% | 0 | \$0.00 NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$584,500.00 | 0.61% | 0 | \$0.00 NA |
| | | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 NA |

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| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | | | | | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA | 1 | \$265,905.00 | 0.28% | 0 | \$0.00 NA |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 NA |
| | ROSCOE STATE BANK | 1 | \$176,900.00 | 0.18% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$403,200.00 | 0.42% | 0 | \$0.00 NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$528,000.00 | 0.55% | 0 | \$0.00 NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 4 | \$997,397.00 | 1.03% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$227,500.00 | 0.24% | 0 | \$0.00 NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$444,500.00 | 0.46% | 0 | \$0.00 NA |
| | STARION FINANCIAL, A CORPORATION | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$730,600.00 | 0.76% | 0 | \$0.00 NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,391,500.00 | 1.44% | 0 | \$0.00 NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$357,226.00 | 0.37% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,728,704.00 | 2.83% | 0 | \$0.00 NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$910,520.00 | 0.94% | 0 | \$0.00 NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 NA |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$214,800.00 | 0.22% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$990,977.00 | 1.03% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$211,200.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,605,000.00 | 1.66% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$142,975.00 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$706,000.00 | 0.73% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$2,191,675.00 | 2.27% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$297,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTERN MORTGTAGE CO, A TEXAS CORPORATION | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,085,700.00 | 1.12% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$630,040.00 | 0.65% | 0 | \$0.00 | NA |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 2 | \$925,000.00 | 0.94% | 0 | \$0.00 | NA |
| Total | | 368 | \$96,586,038.23 | 100% | 0 | \$0.00 | |
| 3138XRXL8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$299,604.94 | 0.21% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 7 | \$1,657,020.00 | 1.17% | 0 | \$0.00 | NA |
| | | 5 | \$1,581,531.25 | 1.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| | AAA CAPITAL INVVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$403,978.89 | 0.28% | 0 | \$0.00 NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$193,330.00 | 0.14% | 0 | \$0.00 NA |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 NA |
| | ACS MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$112,410.00 | 0.08% | 0 | \$0.00 NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$109,709.76 | 0.08% | 0 | \$0.00 NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.24% | 0 | \$0.00 NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$279,040.00 | 0.2% | 0 | \$0.00 NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$449,446.69 | 0.32% | 0 | \$0.00 NA |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$296,250.00 | 0.21% | 0 | \$0.00 NA |
| | ALLIED FIRST BANK, SB | 1 | \$109,112.55 | 0.08% | 0 | \$0.00 NA |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.41% | 0 | \$0.00 NA |
| | AMERIBEST MORTGAGE LLC, A FLORIDA LLC | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$65,600.00 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 3 | \$734,750.00 | 0.52% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$406,125.00 | 0.29% | 0 | \$0.00 NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$628,000.00 | 0.44% | 0 | \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$142,960.00 | 0.1% | 0 | \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$643,184.23 | 0.45% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$212,532.26 | 0.15% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$138,300.00 | 0.1% | 0 | \$0.00 NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 NA |

| | CORPORATIO | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,339.59 | 0.09% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$37,452.82 | 0.03% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$214,470.20 | 0.15% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$73,600.00 | 0.05% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,424,063.62 | 1% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$388,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$82,650.00 | 0.06% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$270,093.86 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 5 | \$1,004,649.00 | 0.71% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$73,125.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$75,050.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKWEST INC | 1 | \$77,600.00 | 0.05% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$319,597.40 | 0.23% | 0 | \$0.00 | NA |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$131,837.69 | 0.09% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$104,400.00 | 0.07% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$143,982.15 | 0.1% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$227,600.00 | 0.16% | 0 | \$0.00 | NA |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$312,859.00 | 0.22% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$422,750.00 | 0.3% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.27% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$284,660.45 | 0.2% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$657,664.65 | 0.46% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$584,000.00 | 0.41% | 0 | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$803,650.00 | 0.57% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,078,941.23 | 0.76% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$205,746.71 | 0.14% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 4 | \$885,095.00 | 0.62% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$163,637.00 | 0.12% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 9 | \$1,295,476.00 | 0.91% | 0 | \$0.00 | NA |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$1,032,500.00 | 0.73% | 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$469,015.00 | 0.33% | 0 | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 2 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$137,275.00 | 0.1% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP | 3 | \$361,392.00 | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 1 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| | 1 | \$100,700.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$93,634.73 | 0.07% | 0 | \$0.00 NA |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 NA |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 2 | \$319,720.00 | 0.23% | 0 | \$0.00 NA |
| | CROW RIVER STAT BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$67,300.00 | 0.05% | 0 | \$0.00 NA |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 3 | \$324,505.00 | 0.23% | 0 | \$0.00 NA |
| | CS FINANCIAL, INC | 1 | \$411,300.00 | 0.29% | 0 | \$0.00 NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$216,600.00 | 0.15% | 0 | \$0.00 NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 5 | \$747,553.08 | 0.53% | 0 | \$0.00 NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$404,000.00 | 0.28% | 0 | \$0.00 NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 NA |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 NA |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$379,950.00 | 0.27% | 0 | \$0.00 NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATON | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 NA |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$256,700.00 | 0.18% | 0 | \$0.00 NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 2 | \$251,750.00 | 0.18% | 0 | \$0.00 NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,500.00 | 0.23% | 0 | \$0.00 NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,799.73 | 0.05% | 0 | \$0.00 NA |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$411,493.41 | 0.29% | 0 | \$0.00 NA |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 NA |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 NA |
| | | 2 | \$432,800.00 | 0.31% | 0 | \$0.00 NA |

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|--|--|-----|-----------------|-------|---|-----------|
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | | |
| | FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$304,082.92 | 0.21% | 0 | \$0.00 NA |
| | FAMILY FIRST MORTGAGE, INC | 3 | \$999,400.00 | 0.7% | 0 | \$0.00 NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$337,500.00 | 0.24% | 0 | \$0.00 NA |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,650.92 | 0.06% | 0 | \$0.00 NA |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK | 1 | \$226,500.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE | 1 | \$65,916.96 | 0.05% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,354,055.27 | 0.95% | 0 | \$0.00 NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$29,963.12 | 0.02% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$66,975.00 | 0.05% | 0 | \$0.00 NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$85,025.00 | 0.06% | 0 | \$0.00 NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 6 | \$471,784.80 | 0.33% | 0 | \$0.00 NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 4 | \$1,250,500.00 | 0.88% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$176,800.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 4 | \$608,605.00 | 0.43% | 0 | \$0.00 NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$415,948.63 | 0.29% | 0 | \$0.00 NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 120 | \$26,254,038.67 | 18.5% | 0 | \$0.00 NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$154,275.00 | 0.11% | 0 | \$0.00 NA |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$213,600.00 | 0.15% | 0 | \$0.00 NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$365,750.00 | 0.26% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$202,245.22 | 0.14% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$51,936.06 | 0.04% | 0 | \$0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$321,400.00 | 0.23% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$223,930.12 | 0.16% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$493,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$231,100.00 | 0.16% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$1,500,993.00 | 1.06% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$456,450.90 | 0.32% | 0 | \$0.00 | NA |
| | GOLDWTER BANK, N.A., A CORPORATION | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$217,116.62 | 0.15% | 0 | \$0.00 | NA |
| | GOODMORTGAGE. COM. A CORPORATION | 1 | \$242,250.00 | 0.17% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,774,847.37 | 1.25% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$219,716.81 | 0.15% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$289,100.00 | 0.2% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$114,450.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$148,100.00 | 0.1% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$70,160.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$418,325.00 | 0.29% | 0 | \$0.00 | NA |

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| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$806,400.00 | 0.57% | 0 | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$441,600.00 | 0.31% | 0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$413,250.00 | 0.29% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$236,900.00 | 0.17% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$123,395.00 | 0.09% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$399,000.00 | 0.28% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$108,300.00 | 0.08% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$414,022.71 | 0.29% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$225,150.00 | 0.16% | 0 | \$0.00 | NA |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$105,672.64 | 0.07% | 0 | \$0.00 | NA |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 3 | \$606,100.00 | 0.43% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$381,615.00 | 0.27% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$471,885.49 | 0.33% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$666,100.00 | 0.47% | 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 | NA |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$331,200.00 | 0.23% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$489,804.00 | 0.35% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$943,600.00 | 0.66% | 0 | \$0.00 | NA |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$254,986.00 | 0.18% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$595,620.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$608,390.00 | 0.43% | 0 | \$0.00 | NA |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$116,750.00 | 0.08% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$365,750.00 | 0.26% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$667,139.44 | 0.47% | 0 | \$0.00 | NA |
| | LIMETREE LENDING, INC, A COLORADO CORPORATION | 1 | \$234,060.00 | 0.16% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$378,575.00 | 0.27% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$295,017.89 | 0.21% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$874,154.00 | 0.62% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$447,450.00 | 0.32% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 6 | \$1,632,200.00 | 1.15% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$353,592.30 | 0.25% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$150,860.00 | 0.11% | 0 | \$0.00 | NA |
| | MARKETLINE INC, A CALIFORINA CORPORATION | 1 | \$286,800.00 | 0.2% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 6 | \$1,717,319.00 | 1.21% | 0 | \$0.00 | NA |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$293,950.00 | 0.21% | 0 | \$0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WAHSINGTON CORPORATION | 1 | \$340,100.00 | 0.24% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$352,800.00 | 0.25% | 0 | \$0.00 | NA |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL | 1 | \$319,578.61 | 0.23% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$66,800.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | | | | | |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$127,100.00 | 0.09% | 0 | \$0.00 NA |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$360,500.00 | 0.25% | 0 | \$0.00 NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 2 | \$290,540.45 | 0.2% | 0 | \$0.00 NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$156,655.00 | 0.11% | 0 | \$0.00 NA |
| | MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$414,500.00 | 0.29% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$335,000.00 | 0.24% | 0 | \$0.00 NA |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 4 | \$924,160.38 | 0.65% | 0 | \$0.00 NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$175,528.88 | 0.12% | 0 | \$0.00 NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 NA |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 2 | \$252,375.00 | 0.18% | 0 | \$0.00 NA |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$70,390.50 | 0.05% | 0 | \$0.00 NA |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.27% | 0 | \$0.00 NA |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$339,905.00 | 0.24% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$76,100.00 | 0.05% | 0 | \$0.00 NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 NA |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$205,549.00 | 0.14% | 0 | \$0.00 NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 5 | \$1,170,770.00 | 0.83% | 0 | \$0.00 NA |
| | | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$685,419.00 | 0.48% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVNGS BANK, FSB | 1 | \$173,376.53 | 0.12% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK, A BANK CORPORATION | 1 | \$131,821.88 | 0.09% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$156,515.79 | 0.11% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$581,905.00 | 0.41% | 0 | \$0.00 | NA |
| | NORTHPOINTE MORTGAGE, INC., A CORPORATION | 1 | \$80,698.34 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$266,380.06 | 0.19% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 3 | \$679,750.00 | 0.48% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$549,242.11 | 0.39% | 0 | \$0.00 | NA |
| | OMFI-FUND, INC. A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$562,491.41 | 0.4% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$738,000.00 | 0.52% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$637,500.00 | 0.45% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$598,033.70 | 0.42% | 0 | \$0.00 | NA |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$123,600.00 | 0.09% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$171,120.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$289,393.73 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$627,171.56 | 0.44% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PERENNIAL FINDING LLC, A PENNSYLVANIA LLC | 1 | \$415,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$175,528.88 | 0.12% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$57,600.00 | 0.04% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 3 | \$1,730,750.00 | 1.22% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$192,375.00 | 0.14% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$144,732.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$391,850.00 | 0.28% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$286,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 4 | \$861,715.19 | 0.61% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$624,346.47 | 0.44% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$362,400.00 | 0.26% | 0 | \$0.00 | NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 6 | \$833,985.18 | 0.59% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$212,035.00 | 0.15% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$635,009.34 | 0.45% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$608,455.00 | 0.43% | 0 | \$0.00 | NA |
| | | 2 | \$240,911.93 | 0.17% | 0 | \$0.00 | NA |

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| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$405,000.00 | 0.29% | 0 | \$0.00 NA |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$178,600.00 | 0.13% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$607,815.00 | 0.43% | 0 | \$0.00 NA |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 NA |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$142,140.00 | 0.1% | 0 | \$0.00 NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$48,450.00 | 0.03% | 0 | \$0.00 NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$284,500.00 | 0.2% | 0 | \$0.00 NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$212,850.00 | 0.15% | 0 | \$0.00 NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,600.00 | 0.27% | 0 | \$0.00 NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 NA |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 2 | \$381,600.00 | 0.27% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$1,096,590.58 | 0.77% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 15 | \$4,785,643.01 | 3.37% | 0 | \$0.00 NA |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 NA |
| | TEXAS LOAN STAR | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$685,500.00 | 0.48% | 0 | \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 NA |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.2% | 0 | \$0.00 NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 NA |
| | | 1 | \$177,175.00 | 0.12% | 0 | \$0.00 NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | | | | | | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$279,200.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 2 | \$441,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$289,750.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$824,749.00 | 0.58% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,616,420.00 | 1.14% | 0 | \$0.00 | NA |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$142,200.00 | 0.1% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 2 | \$245,800.00 | 0.17% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$914,250.00 | 0.64% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$169,786.12 | 0.12% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$349,112.00 | 0.25% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$80,718.65 | 0.06% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$279,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,478,618.61 | 1.05% | 0 | \$0.00 | NA |
| Total | | 647 | \$141,901,419.64 | 100% | 0 | \$0.00 | |
| 3138RXRM6 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$206,250.00 | 1.44% | 0 | \$0.00 | NA |
| | | 1 | \$196,075.00 | 1.36% | 0 | \$0.00 | NA |

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| | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | | | | | |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 2.14% | 0 | \$0.00 NA |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$248,800.00 | 1.73% | 0 | \$0.00 NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$245,965.00 | 1.71% | 0 | \$0.00 NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$218,500.00 | 1.52% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$329,650.00 | 2.29% | 0 | \$0.00 NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$192,678.74 | 1.34% | 0 | \$0.00 NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.61% | 0 | \$0.00 NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$272,781.71 | 1.9% | 0 | \$0.00 NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$325,600.00 | 2.27% | 0 | \$0.00 NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 1.37% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,961.60 | 1.29% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$773,597.00 | 5.38% | 0 | \$0.00 NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$301,736.00 | 2.1% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$237,227.58 | 1.65% | 0 | \$0.00 NA |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$262,800.00 | 1.83% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$361,000.00 | 2.51% | 0 | \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$176,000.00 | 1.22% | 0 | \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$246,716.69 | 1.72% | 0 | \$0.00 NA |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$216,800.00 | 1.51% | 0 | \$0.00 NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.28% | 0 | \$0.00 NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$231,920.00 | 1.61% | 0 | \$0.00 NA |

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| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.78% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 1.42% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$798,000.00 | 5.55% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$270,000.00 | 1.88% | 0 | \$0.00 | NA |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.42% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$234,000.00 | 1.63% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$383,000.00 | 2.66% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$177,800.54 | 1.24% | 0 | \$0.00 | NA |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$230,535.26 | 1.6% | 0 | \$0.00 | NA |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$307,500.00 | 2.14% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$510,400.00 | 3.55% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 2.37% | 0 | \$0.00 | NA |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$288,000.00 | 2% | 0 | \$0.00 | NA |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$315,940.00 | 2.2% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.53% | 0 | \$0.00 | NA |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$169,708.92 | 1.18% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$533,000.00 | 3.71% | 0 | \$0.00 | NA |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$187,150.00 | 1.3% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$414,000.00 | 2.88% | 0 | \$0.00 | NA |
| VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$408,500.00 | 2.84% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | NA |
| | 1 | \$353,584.39 | 2.48% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| Total | | | 52 | \$14,372,578.43 | 100% | 0 | \$0.00 | |
| 3138XR4N4 | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$158,950.83 | 9.83% | 0 | \$0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$165,000.00 | 10.21% | 0 | \$0.00 | NA |
| | | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$256,500.00 | 15.87% | 0 | \$0.00 | NA |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 25.8% | 0 | \$0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,470.50 | 20.07% | 0 | \$0.00 | NA |
| | | FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION | 1 | \$294,405.00 | 18.22% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,616,326.33 | 100% | 0 | \$0.00 | |
| 3138XRXP9 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPORA | 1 | \$64,630.21 | 6.06% | 0 | \$0.00 | NA |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$68,719.61 | 6.44% | 0 | \$0.00 | NA |
| | | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$38,642.33 | 3.62% | 0 | \$0.00 | NA |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$131,758.22 | 12.35% | 0 | \$0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 5.25% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$131,100.00 | 12.29% | 0 | \$0.00 | NA |
| | | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$30,000.00 | 2.81% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$44,025.84 | 4.13% | 0 | \$0.00 | NA |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$92,000.00 | 8.63% | 0 | \$0.00 | NA |
| | | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$69,622.12 | 6.53% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$220,588.16 | 20.68% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE, LLC | 1 | \$46,550.00 | 4.36% | 0 | \$0.00 | NA |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$72,937.00 | 6.85% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,066,573.49 | 100% | 0 | \$0.00 | |
| 3138XRQ7 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$89,000.00 | 4.04% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$106,400.00 | 4.83% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$103,600.00 | 4.7% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$104,250.00 | 4.73% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$78,000.00 | 3.54% | 0 | \$0.00 | NA |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$90,000.00 | 4.08% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$177,279.36 | 8.05% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$106,440.71 | 4.83% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$103,483.50 | 4.7% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$102,800.00 | 4.67% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$101,250.00 | 4.6% | 0 | \$0.00 | NA |
| | LENDERLIVE NETWORK, INC | 1 | \$100,000.00 | 4.54% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$89,600.00 | 4.07% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$81,968.98 | 3.72% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$95,902.70 | 4.35% | 0 | \$0.00 | NA |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$103,200.00 | 4.68% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$470,959.29 | 21.37% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,193.89 | 4.5% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,203,328.43 | 100% | 0 | \$0.00 | |
| 3138XRXR5 | AMC INC, A CALIFORNIA CORPORATION | 1 | \$135,452.98 | 6.68% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$112,047.51 | 5.53% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$136,284.85 | 6.72% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$116,800.00 | 5.76% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$123,200.00 | 6.08% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$111,563.21 | 5.5% | 0 | \$0.00 | NA |
| | | 1 | \$144,950.00 | 7.15% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST IMPERIAL MORTGAGE IN, A TEXAS CORPORATION | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,200.00 | 6.12% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$141,125.00 | 6.96% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$121,100.00 | 5.97% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$110,400.00 | 5.44% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$150,000.00 | 7.4% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMILITED LIABILITY COMPANY | 1 | \$136,214.52 | 6.72% | 0 | \$0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$124,340.20 | 6.13% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$124,800.00 | 6.15% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$115,300.00 | 5.69% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,027,778.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRXS3 | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$84,150.00 | 7.74% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$100,000.00 | 9.2% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$87,000.00 | 8% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$86,464.97 | 7.96% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$100,809.39 | 9.28% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$81,285.04 | 7.48% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$88,400.00 | 8.13% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$168,360.79 | 15.49% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$104,386.33 | 9.6% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$90,000.00 | 8.28% | 0 | \$0.00 | NA |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$96,000.00 | 8.84% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,086,856.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRXT1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$252,000.00 | 1.67% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$350,000.00 | 2.32% | 0 | \$0.00 | NA |
| | AMERICA'S MONEY SOURCE, INC, A | 1 | \$266,400.00 | 1.77% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|--------|---|-----------|
| | FLORIDA CORPORATION | | | | | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$360,550.00 | 2.39% | 0 | \$0.00 NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$524,000.00 | 3.48% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,750.00 | 1.58% | 0 | \$0.00 NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$384,000.00 | 2.55% | 0 | \$0.00 NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 1.31% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,234,330.00 | 14.82% | 0 | \$0.00 NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$387,600.00 | 2.57% | 0 | \$0.00 NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 2.68% | 0 | \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$311,500.00 | 2.07% | 0 | \$0.00 NA |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,690,000.00 | 11.21% | 0 | \$0.00 NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$248,000.00 | 1.65% | 0 | \$0.00 NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$717,000.00 | 4.76% | 0 | \$0.00 NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$743,000.00 | 4.93% | 0 | \$0.00 NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,900.00 | 0.82% | 0 | \$0.00 NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 2.47% | 0 | \$0.00 NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 2 | \$380,000.00 | 2.52% | 0 | \$0.00 NA |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$222,836.70 | 1.48% | 0 | \$0.00 NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 1.96% | 0 | \$0.00 NA |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$409,000.00 | 2.71% | 0 | \$0.00 NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.98% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$197,000.00 | 1.31% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$685,000.00 | 4.54% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$266,000.00 | 1.76% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$353,650.00 | 2.35% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 2.61% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 | NA |
| Total | | 54 | \$15,072,516.70 | 100% | 0 | \$0.00 | |
| 3138XR XU8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$707,952.30 | 4.83% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$920,600.00 | 6.27% | 0 | \$0.00 | NA |
| | AAZY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$229,600.00 | 1.56% | 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$102,400.00 | 0.7% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL | 1 | \$181,540.73 | 1.24% | 0 | \$0.00 | NA |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$177,650.00 | 1.21% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$671,500.00 | 4.58% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 2 | \$783,226.04 | 5.34% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$238,300.00 | 1.62% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, MISSOURI, A MISSOURI STATE CHARTERED B | 1 | \$119,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$799,200.00 | 5.45% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,554,975.00 | 10.6% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$394,000.00 | 2.69% | 0 | \$0.00 | NA |
| | GOOGIAN INC., A CORPORATION | 1 | \$292,800.00 | 2% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$358,000.00 | 2.44% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$390,000.00 | 2.66% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,900.00 | 0.46% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 5 | \$1,570,930.00 | 10.71% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$111,900.00 | 0.76% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 2.13% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$682,800.00 | 4.65% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$271,200.00 | 1.85% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$148,750.00 | 1.01% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$372,800.00 | 2.54% | 0 | \$0.00 | NA |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$352,500.00 | 2.4% | 0 | \$0.00 | NA |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$230,000.00 | 1.57% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$341,700.00 | 2.33% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$130,000.00 | 0.89% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC A TEXAS LLC | 1 | \$193,600.00 | 1.32% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$589,000.00 | 4.01% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.24% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$205,670.00 | 1.4% | 0 | \$0.00 | NA |
| | WHITE ROCK MORTGAGE | 1 | \$242,923.43 | 1.65% | 0 | \$0.00 | NA |
| Total | | 57 | \$14,672,417.50 | 100% | 0 | \$0.00 | |
| 3138XR XV6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$350,000.00 | 0.63% | 0 | \$0.00 | NA |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$187,474.53 | 0.34% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$1,275,841.62 | 2.3% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$279,750.00 | 0.5% | 0 | \$0.00 | NA |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$263,821.24 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$268,800.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$224,651.85 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$146,800.00 | 0.26% | 0 | \$0.00 | NA |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$325,000.00 | 0.59% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$491,396.53 | 0.89% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,158,737.84 | 2.09% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$722,000.00 | 1.3% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,333.55 | 0.38% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$200,200.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | | | | | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$497,350.00 | 0.9% | 0 | \$0.00 NA |
| | CLM MORTGAGE, LLC | 1 | \$216,662.77 | 0.39% | 0 | \$0.00 NA |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$94,200.00 | 0.17% | 0 | \$0.00 NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 NA |
| | DESERET FIRST UNION, A UTAH CREDIT UNION | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 NA |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$139,425.26 | 0.25% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$134,744.57 | 0.24% | 0 | \$0.00 NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$66,750.00 | 0.12% | 0 | \$0.00 NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$406,500.00 | 0.73% | 0 | \$0.00 NA |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 1.05% | 0 | \$0.00 NA |
| | ENTERPRISE BANK | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,746.07 | 0.11% | 0 | \$0.00 NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$553,000.00 | 1% | 0 | \$0.00 NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 NA |
| | FFSI, INC., A CORPORAITON | 1 | \$165,290.34 | 0.3% | 0 | \$0.00 NA |
| | FFSI, INC., A CORPORATION | 2 | \$251,441.69 | 0.45% | 0 | \$0.00 NA |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 NA |
| | FIRST DIRECT LENDING LLC, A CALIFORNIA LLC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$479,800.00 | 0.86% | 0 | \$0.00 NA |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 NA |

| | CORPORAT | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$500,000.00 | 0.9% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$8,135,689.55 | 14.66% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$308,000.00 | 0.56% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$145,100.00 | 0.26% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,378,000.00 | 2.48% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$635,350.00 | 1.14% | 0 | \$0.00 | NA |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$785,692.11 | 1.42% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$686,865.18 | 1.24% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,288,000.00 | 2.32% | 0 | \$0.00 | NA |
| | GOOGAIN., A CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORP | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$515,297.59 | 0.93% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$273,000.00 | 0.49% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$389,750.00 | 0.7% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$243,500.00 | 0.44% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$266,250.00 | 0.48% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | |
| | HOMEWAY MORTGAGE LLC | 2 | \$235,887.26 | 0.43% | 0 | \$0.00 | NA |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$400,750.00 | 0.72% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,700.00 | 0.2% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$415,576.82 | 0.75% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC | 1 | \$220,737.22 | 0.4% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$1,204,900.00 | 2.17% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$299,000.00 | 0.54% | 0 | \$0.00 | NA |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$203,600.00 | 0.37% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$339,429.37 | 0.61% | 0 | \$0.00 | NA |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$339,800.00 | 0.61% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$318,000.00 | 0.57% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$109,800.00 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 2 | \$470,750.00 | 0.85% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$455,750.00 | 0.82% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION | 1 | \$159,800.00 | 0.29% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$187,200.00 | 0.34% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$297,200.00 | 0.54% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$233,700.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$531,850.00 | 0.96% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$107,300.00 | 0.19% | 0 | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$193,730.00 | 0.35% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA |
| MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$63,969.91 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$199,500.00 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 | NA |
| MY MORTGAGE OPTION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$154,700.00 | 0.28% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 1 | \$279,200.00 | 0.5% | 0 | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA COPORATION | 1 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$724,000.00 | 1.3% | 0 | \$0.00 | NA |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$70,933.75 | 0.13% | 0 | \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$589,500.00 | 1.06% | 0 | \$0.00 | NA |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$279,700.00 | 0.5% | 0 | \$0.00 | NA |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$187,300.00 | 0.34% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$93,600.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$789,500.00 | 1.42% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC | 1 | \$275,552.81 | 0.5% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$120,173.00 | 0.22% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$373,470.00 | 0.67% | 0 | \$0.00 | NA |
| | RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC | 1 | \$225,100.00 | 0.41% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.38% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$794,921.38 | 1.43% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$293,300.00 | 0.53% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$325,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$77,400.00 | 0.14% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$184,500.00 | 0.33% | 0 | \$0.00 | NA |
| | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | \$69,015.51 | 0.12% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 2 | \$438,405.51 | 0.79% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$457,873.65 | 0.83% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.66% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$881,520.00 | 1.59% | 0 | \$0.00 | NA |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$99,800.00 | 0.18% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$268,000.00 | 0.48% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$461,600.00 | 0.83% | 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$270,400.00 | 0.49% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$85,895.92 | 0.15% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$474,000.00 | 0.85% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$74,685.78 | 0.13% | 0 | \$0.00 | NA |
| | WHITE CROWN FINANCIAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$359,500.00 | 0.65% | 0 | \$0.00 | NA |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,247,488.16 | 2.25% | 0 | \$0.00 | NA |
| Total | | 275 | \$55,491,978.34 | 100% | 0 | \$0.00 | |
| 3138XRW4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 7.68% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 9.95% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 6.95% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$379,200.00 | 12.67% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$154,550.00 | 5.16% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$247,525.07 | 8.27% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$325,800.00 | 10.88% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$170,280.00 | 5.69% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$167,317.32 | 5.59% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$154,000.00 | 5.14% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$315,000.00 | 10.52% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC | 1 | \$168,188.60 | 5.62% | 0 | \$0.00 | NA |
| | | 1 | \$176,000.00 | 5.88% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | | |
| Total | | | 14 | \$2,993,860.99 | 100% | 0 | \$0.00 | |
| 3138XRXX2 | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 4.51% | 0 | \$0.00 | NA |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$40,897.03 | 3.29% | 0 | \$0.00 | NA |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$41,250.00 | 3.32% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$360,961.71 | 29.04% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$78,820.46 | 6.34% | 0 | \$0.00 | NA |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$53,244.83 | 4.28% | 0 | \$0.00 | NA |
| | | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$66,833.30 | 5.38% | 0 | \$0.00 | NA |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$142,886.24 | 11.5% | 0 | \$0.00 | NA |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$181,900.00 | 14.64% | 0 | \$0.00 | NA |
| | | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$122,400.00 | 9.85% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$97,705.21 | 7.85% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,242,898.78 | 100% | 0 | \$0.00 | |
| 3138XRXY0 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA |
| | | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA |
| | | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$273,600.00 | 0.44% | 0 | \$0.00 | NA |
| | | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$984,000.00 | 1.58% | 0 | \$0.00 | NA |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 0.46% | 0 | \$0.00 | NA |
| | | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.41% | 0 | \$0.00 | NA |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,250.00 | 0.55% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$595,250.00 | 0.96% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$264,000.00 | 0.42% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,159,896.75 | 1.86% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$140,300.00 | 0.23% | 0 | \$0.00 | NA |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$173,500.00 | 0.28% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$438,000.00 | 0.7% | 0 | \$0.00 | NA |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$132,050.00 | 0.21% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$291,650.00 | 0.47% | 0 | \$0.00 | NA |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$159,920.00 | 0.26% | 0 | \$0.00 | NA |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.65% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$294,000.00 | 0.47% | 0 | \$0.00 | NA |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$348,800.00 | 0.56% | 0 | \$0.00 | NA |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$237,700.00 | 0.38% | 0 | \$0.00 | NA |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$617,000.00 | 0.99% | 0 | \$0.00 | NA |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$239,606.00 | 0.39% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$95,920.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|--------|---|--------|----|
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$154,310.00 | 0.25% | 0 | \$0.00 | NA |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.56% | 0 | \$0.00 | NA |
| FFSI, INC, A CORPORATION | 1 | \$466,000.00 | 0.75% | 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$582,000.00 | 0.94% | 0 | \$0.00 | NA |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$1,286,000.00 | 2.07% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$222,800.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$342,950.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,400.00 | 0.36% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 56 | \$14,425,554.78 | 23.19% | 0 | \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$357,200.00 | 0.57% | 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$609,850.00 | 0.98% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$204,723.87 | 0.33% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$193,000.00 | 0.31% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.81% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$170,490.00 | 0.27% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$185,600.00 | 0.3% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 3 | \$923,300.97 | 1.48% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$361,500.00 | 0.58% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$332,000.00 | 0.53% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 1 | \$325,000.00 | 0.52% | 0 | \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.37% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$341,011.29 | 0.55% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$361,000.00 | 0.58% | 0 | \$0.00 | NA |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$89,100.00 | 0.14% | 0 | \$0.00 | NA |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,905.00 | 0.4% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$181,450.00 | 0.29% | 0 | \$0.00 | NA |
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | NA |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$850,000.00 | 1.37% | 0 | \$0.00 | NA |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA |
| JJST CORPORATION | 1 | \$318,293.97 | 0.51% | 0 | \$0.00 | NA |
| K & B CAPITAL, A FLORIDA CORPORATION | 1 | \$280,250.00 | 0.45% | 0 | \$0.00 | NA |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$299,250.00 | 0.48% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.27% | 0 | \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$275,300.00 | 0.44% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$680,000.00 | 1.09% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$584,983.44 | 0.94% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 6 | \$1,512,359.00 | 2.43% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.96% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$404,925.00 | 0.65% | 0 | \$0.00 | NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$105,450.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$616,000.00 | 0.99% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.44% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$245,672.00 | 0.39% | 0 | \$0.00 | NA |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$134,800.00 | 0.22% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$297,925.00 | 0.48% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,800.00 | 0.28% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.37% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$356,905.00 | 0.57% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHWEST EQUIY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$297,358.00 | 0.48% | 0 | \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 2 | \$699,950.00 | 1.13% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.43% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$347,500.00 | 0.56% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$339,000.00 | 0.54% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$192,850.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$412,000.00 | 0.66% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.53% | 0 | \$0.00 | NA |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$384,000.00 | 0.62% | 0 | \$0.00 | NA |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.39% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.62% | 0 | \$0.00 | NA |
| RUIDSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$203,670.00 | 0.33% | 0 | \$0.00 | NA |
| S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$228,750.00 | 0.37% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$269,000.00 | 0.43% | 0 | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$124,500.00 | 0.2% | 0 | \$0.00 | NA |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$285,300.00 | 0.46% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 1 | \$201,695.54 | 0.32% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$749,000.00 | 1.2% | 0 | \$0.00 | NA |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$279,600.00 | 0.45% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.46% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 7 | \$2,070,747.00 | 3.33% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$343,650.00 | 0.55% | 0 | \$0.00 | NA |
| | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | | | | | | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$231,300.00 | 0.37% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$321,700.00 | 0.52% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$252,700.00 | 0.41% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,835,910.00 | 2.95% | 0 | \$0.00 | NA |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$163,875.00 | 0.26% | 0 | \$0.00 | NA |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$308,000.00 | 0.5% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$557,000.00 | 0.9% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORTION | 1 | \$404,000.00 | 0.65% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$536,000.00 | 0.85% | 0 | \$0.00 | NA |
| Total | | 236 | \$62,208,657.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRZ7 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | \$346,450.00 | 0.51% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$119,333.64 | 0.18% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.65% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$87,975.00 | 0.13% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.92% | 0 | \$0.00 | NA |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$437,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL | 1 | \$164,347.62 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$358,780.97 | 0.53% | 0 | \$0.00 | NA |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$155,594.03 | 0.23% | 0 | \$0.00 | NA |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC | 2 | \$737,271.41 | 1.09% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$145,825.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE FINANCE, A PENNSYLVANIA CORPORATION | 1 | \$284,905.00 | 0.42% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$174,250.00 | 0.26% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING | 2 | \$447,499.76 | 0.66% | 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$525,400.00 | 0.78% | 0 | \$0.00 | NA |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$228,276.00 | 0.34% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION | 2 | \$412,594.34 | 0.61% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$321,926.00 | 0.48% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$441,500.00 | 0.65% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC, A GEORGIA CORPORATIO | 1 | \$201,600.00 | 0.3% | 0 | \$0.00 | NA |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 0.61% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$412,250.00 | 0.61% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$206,739.56 | 0.31% | 0 | \$0.00 | NA |
| | CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION | 1 | \$234,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$177,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$588,200.00 | 0.87% | 0 | \$0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$214,934.30 | 0.32% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$600,000.00 | 0.89% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC | 1 | \$111,717.61 | 0.17% | 0 | \$0.00 | NA |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$237,150.00 | 0.35% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$167,370.23 | 0.25% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$152,800.00 | 0.23% | 0 | \$0.00 | NA |
| | EMERALD 2000 GROUP | 1 | \$378,493.16 | 0.56% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$231,920.00 | 0.34% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$397,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$340,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$179,200.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST BANK TEXAS, SSB | 1 | \$99,275.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$256,500.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$229,400.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$666,590.00 | 0.98% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|--------|---|--------|----|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC | 1 | \$457,299.96 | 0.68% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$13,698,122.05 | 20.24% | 0 | \$0.00 | NA |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$256,500.00 | 0.38% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$163,798.35 | 0.24% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,059,250.00 | 1.57% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.57% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$585,870.49 | 0.87% | 0 | \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 1 | \$338,000.00 | 0.5% | 0 | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA |
| HOME PROMISE CORPORATION | 2 | \$458,000.00 | 0.68% | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$246,000.00 | 0.36% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 4 | \$635,852.56 | 0.94% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$136,800.00 | 0.2% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$695,432.34 | 1.03% | 0 | \$0.00 | NA |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$366,000.00 | 0.54% | 0 | \$0.00 | NA |
| IHS MORTGAGE LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | INDEPENDENT BANK | 2 | \$320,600.00 | 0.47% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$316,500.00 | 0.47% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.86% | 0 | \$0.00 | NA |
| | J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL # C | 1 | \$110,105.00 | 0.16% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP. A FLORDIA CORPORATION | 1 | \$356,000.00 | 0.53% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC | 2 | \$487,172.94 | 0.72% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$721,300.00 | 1.07% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.28% | 0 | \$0.00 | NA |
| | LENDERLIVE NETWORK, INC | 1 | \$280,250.00 | 0.41% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$114,200.00 | 0.17% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$1,103,650.00 | 1.63% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING , A FLORIDA CORPORATION | 1 | \$348,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$385,600.00 | 0.57% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$619,732.00 | 0.92% | 0 | \$0.00 | NA |
| | MBA MORTGAGE SERVICES, INC | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$305,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$159,200.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$76,575.47 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$169,600.00 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$124,530.00 | 0.18% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC | 1 | \$132,900.00 | 0.2% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC | 1 | \$264,000.00 | 0.39% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$234,629.04 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$249,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$251,750.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | \$373,835.00 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$84,312.00 | 0.12% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$318,155.00 | 0.47% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$278,400.00 | 0.41% | 0 | \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$136,875.00 | 0.2% | 0 | \$0.00 | NA |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$170,456.00 | 0.25% | 0 | \$0.00 | NA |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 2 | \$422,000.00 | 0.62% | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$910,000.00 | 1.34% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,168,109.89 | 1.73% | 0 | \$0.00 | NA |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,594.57 | 0.18% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$661,150.00 | 0.98% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$234,900.00 | 0.35% | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE COPRORATION, A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 0.4% | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$337,000.00 | 0.5% | 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 2 | \$446,025.00 | 0.66% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA |
| PROVIDENT COMMUNITY BANK, N.A., A SOUTH CAROLINA NATIONAL AS | 2 | \$194,085.00 | 0.29% | 0 | \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$542,750.00 | 0.8% | 0 | \$0.00 | NA |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$184,667.37 | 0.27% | 0 | \$0.00 | NA |
| | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA |

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| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | | | | | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$284,521.00 | 0.42% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$298,411.00 | 0.44% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$430,900.00 | 0.64% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$924,850.00 | 1.37% | 0 | \$0.00 NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$286,875.00 | 0.42% | 0 | \$0.00 NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$568,000.00 | 0.84% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$825,750.00 | 1.22% | 0 | \$0.00 NA |
| | SHAH MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$260,400.00 | 0.38% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$128,768.00 | 0.19% | 0 | \$0.00 NA |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$292,495.00 | 0.43% | 0 | \$0.00 NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$229,900.00 | 0.34% | 0 | \$0.00 NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$394,537.00 | 0.58% | 0 | \$0.00 NA |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$287,273.89 | 0.42% | 0 | \$0.00 NA |
| | STARION FINANCIAL, A CORPORATION | 2 | \$337,998.49 | 0.5% | 0 | \$0.00 NA |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 NA |
| | STRATIS FINANCIAL CORP | 2 | \$920,670.31 | 1.36% | 0 | \$0.00 NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 NA |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$602,180.00 | 0.89% | 0 | \$0.00 NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$219,181.27 | 0.32% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$287,200.00 | 0.42% | 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$356,250.00 | 0.53% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 3 | \$484,601.00 | 0.72% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 2 | \$222,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.68% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$312,000.00 | 0.46% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 2 | \$307,336.60 | 0.45% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$123,920.00 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$529,000.00 | 0.73% | 0 | \$0.00 | NA |
| Total | | 303 | \$67,680,144.66 | 100% | 0 | \$0.00 | |
| 3138XRYA1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$165,000.00 | 1.89% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 3.42% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$283,873.00 | 3.26% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 2.46% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,318,500.00 | 15.14% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$356,250.00 | 4.09% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$340,800.00 | 3.91% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,500.00 | 1.36% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,726,050.00 | 19.82% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$212,000.00 | 2.43% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$176,000.00 | 2.02% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$386,789.00 | 4.44% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 2.79% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,150.00 | 4.14% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 4.59% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.79% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 2.7% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$200,000.00 | 2.3% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 4.71% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$184,000.00 | 2.11% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$166,000.00 | 1.91% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$378,750.00 | 4.34% | 0 | \$0.00 | NA |
| Total | | 30 | \$8,709,562.00 | 100% | 0 | \$0.00 | |
| 3138XRYB9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 5.95% | 0 | \$0.00 | NA |
| | AMERCIA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 9.6% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 7.34% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 5.38% | 0 | \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 9.6% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$682,000.00 | 16.37% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 7.18% | 0 | \$0.00 | NA |
| | HOMELINK MORGAGE INC, A WASHINGTON CORPORATION | 1 | \$312,750.00 | 7.51% | 0 | \$0.00 | NA |
| | | 1 | \$478,500.00 | 11.48% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 4.39% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$216,819.00 | 5.2% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 10% | 0 | \$0.00 | NA |
| Total | | 13 | \$4,167,069.00 | 100% | 0 | \$0.00 | |
| 3138XRYC7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$1,088,700.00 | 9.51% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$294,676.00 | 2.57% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$296,000.00 | 2.59% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$335,000.00 | 2.93% | 0 | \$0.00 | NA |
| | FINANCIAL SERVICES, INC | 1 | \$108,300.00 | 0.95% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,751,620.00 | 24.03% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 3.06% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 2.17% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$260,000.00 | 2.27% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$345,000.00 | 3.01% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$651,000.00 | 5.69% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 2.44% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$185,305.00 | 1.62% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$252,500.00 | 2.21% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$233,000.00 | 2.04% | 0 | \$0.00 | NA |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$280,000.00 | 2.45% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$225,000.00 | 1.97% | 0 | \$0.00 | NA |
| | | 1 | \$228,000.00 | 1.99% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 1.52% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$340,000.00 | 2.97% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$307,900.00 | 2.69% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$650,000.00 | 5.68% | 0 | \$0.00 | NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$214,500.00 | 1.87% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$270,000.00 | 2.36% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 3.22% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$195,700.00 | 1.68% | 0 | \$0.00 | NA |
| Total | | 41 | \$11,449,201.00 | 100% | 0 | \$0.00 | |
| 3138XRYD5 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$403,124.00 | 2.64% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.96% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$245,600.00 | 1.61% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$257,500.00 | 1.68% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 1.01% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$356,000.00 | 2.33% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$89,000.00 | 0.58% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$311,500.00 | 2.04% | 0 | \$0.00 | NA |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$335,000.00 | 2.19% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$222,025.00 | 1.45% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$87,400.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST BANK TEXAS, SSB | 1 | \$47,250.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.26% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$74,800.00 | 0.49% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$3,471,903.98 | 22.71% | 0 | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$116,850.00 | 0.76% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$197,125.00 | 1.29% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$138,000.00 | 0.9% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$308,856.17 | 2.02% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 1% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$262,500.00 | 1.72% | 0 | \$0.00 | NA |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 1.58% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$97,750.00 | 0.64% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$140,591.00 | 0.92% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$105,769.00 | 0.69% | 0 | \$0.00 | NA |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$287,250.00 | 1.88% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR | 1 | \$140,750.00 | 0.92% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$121,600.00 | 0.8% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$448,500.00 | 2.93% | 0 | \$0.00 | NA |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$244,800.00 | 1.6% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$246,400.00 | 1.61% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$99,750.00 | 0.65% | 0 | \$0.00 | NA |
| | REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$212,000.00 | 1.39% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$333,600.00 | 2.18% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$89,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$184,000.00 | 1.2% | 0 | \$0.00 | NA |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$147,500.00 | 0.96% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$294,350.00 | 1.93% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$332,500.00 | 2.17% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 3.63% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$219,000.00 | 1.43% | 0 | \$0.00 | NA |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 2 | \$961,500.00 | 6.28% | 0 | \$0.00 | NA |
| Total | | 79 | \$15,290,544.15 | 100% | 0 | \$0.00 | |
| 3138XRYE3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$787,925.00 | 0.93% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$414,400.00 | 0.49% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$359,500.00 | 0.42% | 0 | \$0.00 | NA |
| | | 1 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | | | | | |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$250,200.00 | 0.29% | 0 | \$0.00 NA |
| | ALL AMERICAN LIBERTY MORTGAGE A IDAHO CORPORATION | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$166,997.99 | 0.2% | 0 | \$0.00 NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.66% | 0 | \$0.00 NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$214,400.00 | 0.25% | 0 | \$0.00 NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$355,250.00 | 0.42% | 0 | \$0.00 NA |
| | AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 NA |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 NA |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 NA |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$169,005.00 | 0.2% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$120,750.00 | 0.14% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 NA |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$143,925.00 | 0.17% | 0 | \$0.00 NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$550,000.00 | 0.65% | 0 | \$0.00 NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$384,750.00 | 0.45% | 0 | \$0.00 NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$438,400.00 | 0.52% | 0 | \$0.00 NA |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$321,200.00 | 0.38% | 0 | \$0.00 NA |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$148,400.00 | 0.17% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$295,920.00 | 0.35% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.39% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$860,650.00 | 1.01% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 2 | \$463,500.00 | 0.55% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$346,750.00 | 0.41% | 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 1 | \$164,755.00 | 0.19% | 0 | \$0.00 | NA |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$262,500.00 | 0.31% | 0 | \$0.00 | NA |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$190,950.00 | 0.23% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$504,000.00 | 0.59% | 0 | \$0.00 | NA |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$238,600.00 | 0.28% | 0 | \$0.00 | NA |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$189,520.00 | 0.22% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$356,000.00 | 0.42% | 0 | \$0.00 | NA |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$270,750.00 | 0.32% | 0 | \$0.00 | NA |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$286,600.00 | 0.34% | 0 | \$0.00 | NA |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$659,250.00 | 0.78% | 0 | \$0.00 | NA |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.48% | 0 | \$0.00 | NA |

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| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$615,000.00 | 0.72% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$271,700.00 | 0.32% | 0 | \$0.00 | NA |
| FENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$336,260.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$515,600.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$246,905.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$382,400.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 71 | \$16,044,911.00 | 18.91% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$377,000.00 | 0.44% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$295,500.00 | 0.35% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$2,065,000.00 | 2.43% | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 | NA |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$265,525.00 | 0.31% | 0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.43% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$578,400.00 | 0.68% | 0 | \$0.00 | NA |
| GOODWIN MORTGAGE INC, A TEXAS CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GOOGAIN INC., A CORPORATION | 2 | \$735,000.00 | 0.87% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$49,200.00 | 0.06% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$667,374.00 | 0.79% | 0 | \$0.00 | NA |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$319,875.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$596,700.00 | 0.7% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$240,750.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$429,500.00 | 0.51% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,000.00 | 0.5% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,400.00 | 0.2% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$189,600.00 | 0.22% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$619,820.00 | 0.73% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$364,000.00 | 0.43% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$661,150.00 | 0.78% | 0 | \$0.00 | NA |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 2 | \$718,800.00 | 0.85% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$180,405.00 | 0.21% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$700,605.00 | 0.83% | 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$420,000.00 | 0.49% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A STATE BANK | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$326,812.00 | 0.39% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$341,050.00 | 0.4% | 0 | \$0.00 | NA |
| LLENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$257,600.00 | 0.3% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| MATTAMY HOME FNDING, LLC, A FLORIDA LLC | 1 | \$201,182.00 | 0.24% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$219,195.00 | 0.26% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$402,734.00 | 0.47% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$190,223.00 | 0.22% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$579,200.00 | 0.68% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | \$396,000.00 | 0.47% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$191,200.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$208,800.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$886,550.00 | 1.04% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$326,775.00 | 0.39% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$209,950.00 | 0.25% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$226,064.00 | 0.27% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$240,210.00 | 0.28% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$2,153,000.00 | 2.54% | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC | 1 | \$249,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$454,205.00 | 0.54% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.4% | 0 | \$0.00 | NA |
| | | 1 | \$474,950.00 | 0.56% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | | | | | |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$252,225.00 | 0.3% | 0 | \$0.00 NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 NA |
| | ROSCOE STATE BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$316,000.00 | 0.37% | 0 | \$0.00 NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$394,250.00 | 0.46% | 0 | \$0.00 NA |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 NA |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$204,600.00 | 0.24% | 0 | \$0.00 NA |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$200,900.00 | 0.24% | 0 | \$0.00 NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$1,045,800.00 | 1.23% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 19 | \$5,391,697.00 | 6.35% | 0 | \$0.00 NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$481,650.00 | 0.57% | 0 | \$0.00 NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$413,200.00 | 0.49% | 0 | \$0.00 NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,342,750.00 | 1.58% | 0 | \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 NA |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$129,675.00 | 0.15% | 0 | \$0.00 NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$412,500.00 | 0.49% | 0 | \$0.00 NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 NA |
| | | 1 | \$307,700.00 | 0.36% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | | | | | | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 3 | \$522,000.00 | 0.62% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$327,000.00 | 0.39% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$492,500.00 | 0.58% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$347,250.00 | 0.41% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,010,500.00 | 1.19% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$197,900.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$233,700.00 | 0.28% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$686,750.00 | 0.81% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$989,600.00 | 1.17% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$282,255.00 | 0.33% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA |
| Total | | 338 | \$84,856,029.99 | 100% | 0 | \$0.00 | |
| 3138XRYF0 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$581,700.00 | 0.82% | 0 | \$0.00 | NA |
| | ABS HOME MORTGAGE, INC A ILLINOIS CORPORATION | 1 | \$399,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA |
| ALLIED FIRST BANK, SB | 2 | \$142,200.00 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$615,450.00 | 0.87% | 0 | \$0.00 | NA |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.64% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$238,706.13 | 0.34% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$387,306.00 | 0.54% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$210,700.00 | 0.3% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS,LLC, A FLORIDA CORPORATION | 1 | \$108,600.00 | 0.15% | 0 | \$0.00 | NA |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$312,075.00 | 0.44% | 0 | \$0.00 | NA |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATIOJN | 1 | \$314,500.00 | 0.44% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$886,900.00 | 1.25% | 0 | \$0.00 | NA |
| BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$68,340.00 | 0.1% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$181,450.00 | 0.26% | 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$239,936.00 | 0.34% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$450,400.00 | 0.63% | 0 | \$0.00 | NA |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$32,250.00 | 0.05% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$209,950.00 | 0.3% | 0 | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$227,050.00 | 0.32% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 1 | \$170,905.00 | 0.24% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$279,534.79 | 0.39% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$175,920.00 | 0.25% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$373,500.00 | 0.53% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 7 | \$1,339,350.00 | 1.88% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$680,230.00 | 0.96% | 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$216,500.00 | 0.3% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$264,600.00 | 0.37% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$325,600.00 | 0.46% | 0 | \$0.00 | NA |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$107,600.00 | 0.15% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$205,200.00 | 0.29% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 3 | \$437,610.00 | 0.62% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 | NA |
| DIRECT HOME LOANS, A NORTH CAROLINA LLC | 1 | \$153,900.00 | 0.22% | 0 | \$0.00 | NA |

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| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$602,000.00 | 0.85% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$144,352.00 | 0.2% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$174,400.00 | 0.25% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$246,525.00 | 0.35% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK | 1 | \$224,200.00 | 0.32% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 2 | \$524,000.00 | 0.74% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,950.00 | 0.1% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$572,800.00 | 0.81% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$533,850.00 | 0.75% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$178,200.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILIINOIS CORPORATION | 1 | \$181,450.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$176,999.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$474,750.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 4 | \$754,600.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,050.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 | NA |
| | | 2 | \$273,485.00 | 0.38% | 0 | \$0.00 | NA |

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| | FIRST VOLUNTEER BANK, A CORPORATION | | | | | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$347,880.00 | 0.49% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 69 | \$14,206,545.83 | 19.97% | 0 | \$0.00 NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION | 1 | \$598,000.00 | 0.84% | 0 | \$0.00 NA |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$379,923.50 | 0.53% | 0 | \$0.00 NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.41% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$508,080.00 | 0.71% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$289,850.00 | 0.41% | 0 | \$0.00 NA |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 0.75% | 0 | \$0.00 NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$258,200.00 | 0.36% | 0 | \$0.00 NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$365,950.00 | 0.51% | 0 | \$0.00 NA |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 NA |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$229,500.00 | 0.32% | 0 | \$0.00 NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$132,500.00 | 0.19% | 0 | \$0.00 NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$644,500.00 | 0.91% | 0 | \$0.00 NA |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 2 | \$479,750.00 | 0.67% | 0 | \$0.00 NA |
| | | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION | | | | | | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$317,900.00 | 0.45% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$130,400.00 | 0.18% | 0 | \$0.00 | NA |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$329,800.00 | 0.46% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$186,530.00 | 0.26% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,600.00 | 0.79% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$391,930.00 | 0.55% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$200,400.00 | 0.28% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$431,000.00 | 0.61% | 0 | \$0.00 | NA |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$147,725.00 | 0.21% | 0 | \$0.00 | NA |
| | KENILWORTH FIANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.68% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$50,625.00 | 0.07% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$657,885.00 | 0.92% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | 1 | \$168,480.00 | 0.24% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$112,086.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$212,075.00 | 0.3% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.49% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$380,950.00 | 0.54% | 0 | \$0.00 | NA |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$240,748.00 | 0.34% | 0 | \$0.00 | NA |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$247,500.00 | 0.35% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION | 1 | \$378,709.00 | 0.53% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORIA DEVLOPMENT INC, AN ARIZONA CORPORATION | 1 | \$87,675.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 0.59% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$97,425.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$241,400.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | \$433,415.00 | 0.61% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$35,200.00 | 0.05% | 0 | \$0.00 | NA |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$309,600.00 | 0.44% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$479,876.00 | 0.67% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$173,250.00 | 0.24% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 2 | \$132,150.00 | 0.19% | 0 | \$0.00 | NA |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$190,400.00 | 0.27% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.64% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$587,750.00 | 0.83% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$330,400.00 | 0.46% | 0 | \$0.00 | NA |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$330,030.00 | 0.46% | 0 | \$0.00 | NA |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$372,400.00 | 0.52% | 0 | \$0.00 | NA |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$484,000.00 | 0.68% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$299,250.00 | 0.42% | 0 | \$0.00 | NA |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 3 | \$912,200.00 | 1.28% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$115,155.00 | 0.16% | 0 | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$153,520.00 | 0.22% | 0 | \$0.00 | NA |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA |
| RGBW INC, A OREGON CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 4 | \$366,200.00 | 0.51% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$518,592.00 | 0.73% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,800.00 | 0.26% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$75,525.00 | 0.11% | 0 | \$0.00 | NA |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$294,891.17 | 0.41% | 0 | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$217,990.00 | 0.31% | 0 | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGES SERVICES LLC, A PENNSYLVANIA | 1 | \$358,000.00 | 0.5% | 0 | \$0.00 | NA |
| | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STARION FINANCIAL, A CORPORATION | | | | | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$426,453.85 | 0.6% | 0 | \$0.00 NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,235,250.00 | 1.74% | 0 | \$0.00 NA |
| | SUNQUEST FUNDING, LLC, A NEW JERSEY LLC | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 NA |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 11 | \$3,500,459.00 | 4.92% | 0 | \$0.00 NA |
| | TEXAS LOAN STAR, INC | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$272,000.00 | 0.38% | 0 | \$0.00 NA |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$308,000.00 | 0.43% | 0 | \$0.00 NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$318,950.00 | 0.45% | 0 | \$0.00 NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$208,560.00 | 0.29% | 0 | \$0.00 NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 0.75% | 0 | \$0.00 NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 NA |
| | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.69% | 0 | \$0.00 NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.43% | 0 | \$0.00 NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$282,400.00 | 0.4% | 0 | \$0.00 NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$525,000.00 | 0.74% | 0 | \$0.00 NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$693,600.00 | 0.94% | 0 | \$0.00 NA |
| Total | | 331 | \$71,138,018.27 | 100% | 0 | \$0.00 |
| 3138XRYG8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 2.24% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$254,714.26 | 2.63% | 0 | \$0.00 NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 1.93% | 0 | \$0.00 NA |
| | | 1 | \$334,400.00 | 3.45% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| | CATALYST MORTGAGE | 1 | \$332,500.00 | 3.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$360,917.49 | 3.72% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 4.12% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$406,300.00 | 4.19% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,400.00 | 3.34% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,017,800.00 | 10.5% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$531,050.00 | 5.48% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$654,341.90 | 6.75% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.58% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,400.00 | 3.24% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 2.03% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,400.00 | 2.46% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$434,580.00 | 4.48% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$601,250.00 | 6.2% | 0 | \$0.00 | NA |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$156,000.00 | 1.61% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$322,040.00 | 3.32% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$213,750.00 | 2.2% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 2.65% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$290,000.00 | 2.99% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$276,000.00 | 2.85% | 0 | \$0.00 | NA |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$179,550.00 | 1.85% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$392,000.00 | 4.04% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$367,650.00 | 3.79% | 0 | \$0.00 | NA |
| | | 1 | \$186,750.00 | 1.93% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| Total | | 35 | \$9,694,943.65 | 100% | 0 | \$0.00 | |
| 3138XRYH6 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$886,500.00 | 7.05% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$105,000.00 | 0.83% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 3% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$171,700.00 | 1.36% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$66,500.00 | 0.53% | 0 | \$0.00 | NA |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$168,800.00 | 1.34% | 0 | \$0.00 | NA |
| | CLIFTON MORTGAGE SERVICES, LLC | 1 | \$204,300.00 | 1.62% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$318,250.00 | 2.53% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$228,000.00 | 1.81% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$162,450.00 | 1.29% | 0 | \$0.00 | NA |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$155,120.00 | 1.23% | 0 | \$0.00 | NA |
| | FAIRVIEH LENDING, INC, A FLORIDA CORPORATION | 1 | \$67,200.00 | 0.53% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.39% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$60,800.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$147,050.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$348,947.00 | 2.77% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$92,800.00 | 0.74% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,809,082.83 | 22.33% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$232,700.00 | 1.85% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 1.26% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA |
| | | 1 | \$187,000.00 | 1.49% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | | | | | | |
| HOMETOWN MORTGAGE CO., INC | 1 | \$171,500.00 | 1.36% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 2.07% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$172,500.00 | 1.37% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$91,000.00 | 0.72% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$83,700.00 | 0.67% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$204,000.00 | 1.62% | 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,750.00 | 1.1% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.31% | 0 | \$0.00 | NA |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$179,910.00 | 1.43% | 0 | \$0.00 | NA |
| PREFERRED HOME LENDING LLC | 1 | \$270,400.00 | 2.15% | 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$143,200.00 | 1.14% | 0 | \$0.00 | NA |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$224,000.00 | 1.78% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$121,730.00 | 0.97% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$162,925.00 | 1.3% | 0 | \$0.00 | NA |
| STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$169,200.00 | 1.35% | 0 | \$0.00 | NA |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$116,280.00 | 0.92% | 0 | \$0.00 | NA |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$51,192.00 | 0.41% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$93,750.00 | 0.75% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$225,625.00 | 1.79% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.89% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 4.9% | 0 | \$0.00 | NA |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$327,750.00 | 2.61% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$246,905.00 | 1.96% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$380,900.00 | 3.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$118,400.00 | 0.95% | 0 | \$0.00 | NA |
| Total | | 61 | \$12,579,816.83 | 100% | 0 | \$0.00 | |
| 3138XS2X4 | BANK OF CANTON | 1 | \$199,724.45 | 3.27% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$229,683.12 | 3.76% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$399,448.91 | 6.55% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$416,438.29 | 6.82% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 2 | \$832,876.58 | 13.65% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$182,628.66 | 2.99% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$215,417.02 | 3.53% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 10 | \$2,183,717.41 | 35.79% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$258,051.93 | 4.23% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$369,305.99 | 6.05% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$219,696.90 | 3.6% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$243,421.66 | 3.99% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$351,515.04 | 5.77% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,101,925.96 | 100% | 0 | \$0.00 | |
| 3138XS2Y2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$180,272.91 | 0.86% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$553,952.17 | 2.65% | 0 | \$0.00 | NA |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$399,485.11 | 1.91% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$818,927.52 | 3.92% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$294,405.00 | 1.41% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC | 1 | \$224,723.34 | 1.07% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 2 | \$620,173.75 | 2.97% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$251,675.62 | 1.2% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$192,524.42 | 0.92% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$206,689.42 | 0.99% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 22 | \$5,582,553.91 | 26.69% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 3 | \$1,078,660.15 | 5.16% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC | 1 | \$278,007.75 | 1.33% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 3 | \$691,063.29 | 3.3% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 9 | \$2,122,590.93 | 10.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$286,047.85 | 1.37% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL INC | 2 | \$656,171.22 | 3.14% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 13 | \$3,709,742.32 | 17.74% | 0 | \$0.00 | NA |
| | ONY GLO INC | 1 | \$415,476.62 | 1.99% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 2 | \$702,123.70 | 3.36% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$387,511.84 | 1.85% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$388,510.58 | 1.86% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$232,457.17 | 1.11% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$289,435.40 | 1.38% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$349,559.65 | 1.67% | 0 | \$0.00 | NA |
| Total | | 76 | \$20,912,741.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS2Z9 | HOMEWARD RESIDENTIAL INC | 12 | \$3,347,243.32 | 58.72% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 6 | \$2,023,107.00 | 35.49% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$329,612.57 | 5.79% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,699,962.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS3A3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$115,504.09 | 1.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$291,784.95 | 2.98% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$557,621.34 | 5.7% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$296,266.20 | 3.03% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$107,054.18 | 1.09% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS LLC | 2 | \$404,597.80 | 4.13% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$59,748.63 | 0.61% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$49,792.64 | 0.51% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$92,896.80 | 0.95% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$179,253.50 | 1.83% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 21 | \$2,793,523.89 | 28.54% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC | 1 | \$170,585.52 | 1.74% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$314,765.87 | 3.22% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 10 | \$1,159,133.77 | 11.84% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6 | \$1,041,448.90 | 10.64% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 2 | \$445,512.88 | 4.55% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 3 | \$494,935.62 | 5.06% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC | 1 | \$87,826.72 | 0.9% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$224,057.36 | 2.29% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$166,724.73 | 1.7% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$209,129.08 | 2.14% | 0 | \$0.00 | NA |
| | | 2 | \$205,864.27 | 2.1% | 0 | \$0.00 | NA |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | SIGNATURE MORTGAGE CORPORATION | | | | | | |
| | THE MORTGAGE FIRM INC | 1 | \$107,111.85 | 1.09% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$213,592.21 | 2.18% | 0 | \$0.00 | NA |
| Total | | 66 | \$9,788,732.80 | 100% | 0 | \$0.00 | |
| 3138XS3B1 | HOMEWARD RESIDENTIAL INC | 4 | \$1,188,588.90 | 59.72% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 3 | \$801,778.94 | 40.28% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,990,367.84 | 100% | 0 | \$0.00 | |
| 3138XS3D7 | HOMEWARD RESIDENTIAL INC | 2 | \$521,282.32 | 38.92% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$432,715.41 | 32.3% | 0 | \$0.00 | NA |
| | LYC MORTGAGE LLC | 1 | \$385,514.36 | 28.78% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,339,512.09 | 100% | 0 | \$0.00 | |
| 3138XS3E5 | GLENDENNING MORTGAGE CORPORATION | 1 | \$360,795.50 | 8.98% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,951,079.41 | 48.54% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$191,763.92 | 4.77% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$391,623.16 | 9.74% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 2 | \$388,742.70 | 9.67% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$549,271.26 | 13.67% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$185,925.92 | 4.63% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,019,201.87 | 100% | 0 | \$0.00 | |
| 3138XS3F2 | HOMEWARD RESIDENTIAL INC | 2 | \$545,782.55 | 45.83% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$345,166.13 | 28.98% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$300,000.00 | 25.19% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,190,948.68 | 100% | 0 | \$0.00 | |
| 3138XS3G0 | LOANDEPOT.COM LLC | 4 | \$1,246,143.83 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,246,143.83 | 100% | 0 | \$0.00 | |
| 3138XS3H8 | AURORA FINANCIAL GROUP INC | 1 | \$45,938.04 | 4.25% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$133,444.84 | 12.35% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 3 | \$399,830.28 | 37.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$167,536.26 | 15.51% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 3 | \$333,346.83 | 30.87% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,080,096.25 | 100% | 0 | \$0.00 | |
| 3138XS3J4 | F&B ACQUISITION GROUP LLC | 2 | \$119,852.46 | 8.21% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$73,588.39 | 5.04% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 12 | \$937,960.86 | 64.28% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$56,111.39 | 3.85% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | THE MORTGAGE FIRM INC | 2 | \$113,611.53 | 7.79% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$83,239.07 | 5.7% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$74,743.08 | 5.13% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,459,106.78 | 100% | 0 | \$0.00 | |
| 3138XS3K1 | F&B ACQUISITION GROUP LLC | 2 | \$184,930.00 | 6.45% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$95,802.06 | 3.34% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$102,873.36 | 3.59% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 14 | \$1,341,867.58 | 46.8% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 6 | \$592,475.06 | 20.66% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 2 | \$186,652.23 | 6.51% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$94,343.15 | 3.29% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$178,600.00 | 6.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$89,889.34 | 3.13% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,867,432.78 | 100% | 0 | \$0.00 | |
| 3138XS3L9 | AMERIFIRST FINANCIAL INC | 1 | \$113,320.07 | 5.1% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$116,759.54 | 5.25% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 14 | \$1,649,069.52 | 74.16% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$113,725.47 | 5.11% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$119,849.02 | 5.39% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$110,863.52 | 4.99% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,223,587.14 | 100% | 0 | \$0.00 | |
| 3138XS3M7 | COMMONWEALTH MORTGAGE LLC | 1 | \$140,618.76 | 3.91% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$142,156.85 | 3.96% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 17 | \$2,326,445.19 | 64.76% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$144,621.96 | 4.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 4 | \$561,241.45 | 15.62% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$149,806.92 | 4.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$127,343.23 | 3.55% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,592,234.36 | 100% | 0 | \$0.00 | |
| 3138XS3N5 | AURORA FINANCIAL GROUP INC | 1 | \$159,803.27 | 4.47% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 14 | \$2,269,499.19 | 63.43% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$159,614.71 | 4.46% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$168,347.48 | 4.71% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$165,000.00 | 4.61% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$338,568.87 | 9.46% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$157,056.65 | 4.39% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$159,803.27 | 4.47% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,577,693.44 | 100% | 0 | \$0.00 | |
| 3138XS3P0 | HOMEWARD RESIDENTIAL INC | 11 | \$1,104,664.63 | 81.22% | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | LOANDEPOT.COM LLC | 3 | \$255,499.68 | 18.78% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,360,164.31 | 100% | 0 | \$0.00 | |
| 3138XS3Q8 | | HOMEWARD RESIDENTIAL INC | 4 | \$564,071.61 | 45.34% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 4 | \$549,747.49 | 44.19% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$130,246.91 | 10.47% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,244,066.01 | 100% | 0 | \$0.00 | |
| 3138XS3R6 | | GREENTREE MORTGAGE COMPANY LP | 1 | \$240,996.41 | 9.32% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 7 | \$1,816,688.08 | 70.28% | 0 | \$0.00 | NA |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$332,571.35 | 12.87% | 0 | \$0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | \$194,808.91 | 7.53% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,585,064.75 | 100% | 0 | \$0.00 | |
| 3138XS3S4 | | ATLANTIC HOME LOANS INC | 1 | \$220,522.20 | 7.01% | 0 | \$0.00 | NA |
| | | GLEDENNING MORTGAGE CORPORATION | 1 | \$288,394.96 | 9.16% | 0 | \$0.00 | NA |
| | | HIGHTECHLENDING INC | 1 | \$367,547.51 | 11.68% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 4 | \$1,081,802.00 | 34.37% | 0 | \$0.00 | NA |
| | | LHM FINANCIAL CORPORATION | 1 | \$202,900.21 | 6.45% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$274,654.01 | 8.73% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 8.64% | 0 | \$0.00 | NA |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$207,000.00 | 6.58% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | \$232,469.82 | 7.38% | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,147,290.71 | 100% | 0 | \$0.00 | |
| 3138XS3T2 | | HOMEWARD RESIDENTIAL INC | 12 | \$1,076,604.62 | 73.39% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 4 | \$390,299.02 | 26.61% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,466,903.64 | 100% | 0 | \$0.00 | |
| 3138XS3U9 | | HOMEWARD RESIDENTIAL INC | 7 | \$942,773.18 | 59.99% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 4 | \$489,887.63 | 31.17% | 0 | \$0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE | 1 | \$138,933.14 | 8.84% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,571,593.95 | 100% | 0 | \$0.00 | |
| 3138XS3V7 | | COMMONWEALTH MORTGAGE LLC | 1 | \$259,649.78 | 11.92% | 0 | \$0.00 | NA |
| | | GRAYSTONE FUNDING COMPANY LLC | 1 | \$197,883.09 | 9.08% | 0 | \$0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$202,227.23 | 9.28% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 3 | \$900,000.00 | 41.31% | 0 | \$0.00 | NA |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$319,568.96 | 14.67% | 0 | \$0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES | 1 | \$299,297.30 | 13.74% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,178,626.36 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XS3Z8 | | HOMEWARD RESIDENTIAL INC | 5 | \$997,878.37 | 90.77% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | \$101,489.81 | 9.23% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,099,368.18 | 100% | 0 | \$0.00 | |
| 3138XS4A2 | | BAY-VALLEY MORTGAGE GROUP | 2 | \$659,663.25 | 9.13% | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING GROUP LLC | 1 | \$384,000.00 | 5.31% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE LLC | 2 | \$507,920.00 | 7.03% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 9 | \$2,725,718.00 | 37.71% | 0 | \$0.00 | NA |
| | | JMAC LENDING INC | 2 | \$410,750.00 | 5.68% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$304,000.00 | 4.21% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$225,000.00 | 3.11% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE INC | 5 | \$1,767,000.00 | 24.44% | 0 | \$0.00 | NA |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$244,800.00 | 3.38% | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,228,851.25 | 100% | 0 | \$0.00 | |
| 3138XS4B0 | | HOMEWARD RESIDENTIAL INC | 9 | \$2,167,826.00 | 66.32% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | \$476,851.00 | 14.59% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$225,000.00 | 6.88% | 0 | \$0.00 | NA |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | \$399,000.00 | 12.21% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,268,677.00 | 100% | 0 | \$0.00 | |
| 3138XS4C8 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,510.43 | 14.73% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 5 | \$1,493,066.00 | 52.81% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 3 | \$917,550.00 | 32.46% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,827,126.43 | 100% | 0 | \$0.00 | |
| 3138XS4E4 | | AURORA FINANCIAL GROUP INC | 1 | \$79,788.90 | 6.98% | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING GROUP LLC | 1 | \$67,920.00 | 5.95% | 0 | \$0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$78,400.00 | 6.86% | 0 | \$0.00 | NA |
| | | EVESHAM MORTGAGE LLC | 1 | \$65,000.00 | 5.69% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 6 | \$396,074.00 | 34.67% | 0 | \$0.00 | NA |
| | | LOAN SIMPLE INC | 1 | \$52,500.00 | 4.6% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | \$71,500.00 | 6.26% | 0 | \$0.00 | NA |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$67,500.00 | 5.91% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL INC | 1 | \$76,705.57 | 6.71% | 0 | \$0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | \$50,400.00 | 4.41% | 0 | \$0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES | 1 | \$56,628.66 | 4.96% | 0 | \$0.00 | NA |
| | | US MORTGAGE CORPORATION | 1 | \$80,000.00 | 7% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,142,417.13 | 100% | 0 | \$0.00 | |
| 3138XS4F1 | | AMERIFIRST FINANCIAL INC | 1 | \$88,875.00 | 6.42% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | HOMeward RESIDENTIAL INC | 11 | \$1,082,668.00 | 78.26% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | \$109,350.00 | 7.9% | 0 | \$0.00 | NA |
| | | VICTORIAN FINANCE LLC | 1 | \$102,500.00 | 7.42% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,383,393.00 | 100% | 0 | \$0.00 | |
| 3138XS4G9 | | HOMeward RESIDENTIAL INC | 9 | \$1,065,316.00 | 55.66% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 3 | \$362,700.00 | 18.95% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 2 | \$248,250.00 | 12.97% | 0 | \$0.00 | NA |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$114,000.00 | 5.96% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | \$123,850.73 | 6.46% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,914,116.73 | 100% | 0 | \$0.00 | |
| 3138XS4H7 | | GREENTREE MORTGAGE COMPANY LP | 1 | \$147,414.30 | 8.28% | 0 | \$0.00 | NA |
| | | HOMeward RESIDENTIAL INC | 8 | \$1,090,150.00 | 61.24% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | \$280,500.00 | 15.76% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 2 | \$262,000.00 | 14.72% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,780,064.30 | 100% | 0 | \$0.00 | |
| 3138XS4J3 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$168,093.06 | 11.14% | 0 | \$0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$161,301.42 | 10.69% | 0 | \$0.00 | NA |
| | | HOMeward RESIDENTIAL INC | 4 | \$681,190.00 | 45.15% | 0 | \$0.00 | NA |
| | | LOAN SIMPLE INC | 1 | \$156,018.31 | 10.34% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$172,000.00 | 11.4% | 0 | \$0.00 | NA |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$170,259.00 | 11.28% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,508,861.79 | 100% | 0 | \$0.00 | |
| 3138XS4K0 | | COMMONWEALTH MORTGAGE LLC | 1 | \$150,000.00 | 10.8% | 0 | \$0.00 | NA |
| | | FISHER FINANCIAL GROUP INC | 1 | \$164,767.52 | 11.87% | 0 | \$0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$143,806.03 | 10.36% | 0 | \$0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$170,769.66 | 12.3% | 0 | \$0.00 | NA |
| | | HOMeward RESIDENTIAL INC | 4 | \$587,250.00 | 42.29% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$171,944.00 | 12.38% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,388,537.21 | 100% | 0 | \$0.00 | |
| 3138XS4L8 | | HOMeward RESIDENTIAL INC | 8 | \$1,064,761.00 | 88.54% | 0 | \$0.00 | NA |
| | | LHM FINANCIAL CORPORATION | 1 | \$137,837.98 | 11.46% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,202,598.98 | 100% | 0 | \$0.00 | |
| 3138XS4M6 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$225,600.00 | 18.89% | 0 | \$0.00 | NA |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$331,552.79 | 27.77% | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | OCWEN LOAN SERVICING LLC | 1 | \$400,000.00 | 33.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$236,859.00 | 19.84% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,194,011.79 | 100% | 0 | \$0.00 | |
| 3138XS4N4 | Unavailable | 6 | \$1,432,401.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,432,401.00 | 100% | 0 | \$0.00 | |
| 3138XS4P9 | HOMEWARD RESIDENTIAL INC | 4 | \$718,370.00 | 32.62% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 7 | \$1,483,946.05 | 67.38% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,202,316.05 | 100% | 0 | \$0.00 | |
| 3138XS4Q7 | HOMEWARD RESIDENTIAL INC | 4 | \$1,076,500.00 | 48.09% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$246,396.66 | 11.01% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$665,500.00 | 29.73% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$250,000.00 | 11.17% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,238,396.66 | 100% | 0 | \$0.00 | |
| 3138XS4R5 | HOMEWARD RESIDENTIAL INC | 4 | \$808,625.93 | 54.22% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$480,633.99 | 32.23% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$202,000.00 | 13.55% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,491,259.92 | 100% | 0 | \$0.00 | |
| 3138XS4S3 | LOANDEPOT.COM LLC | 5 | \$1,502,388.34 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,502,388.34 | 100% | 0 | \$0.00 | |
| 3138XS4T1 | HOMEWARD RESIDENTIAL INC | 3 | \$843,420.46 | 62.55% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$504,894.97 | 37.45% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,348,315.43 | 100% | 0 | \$0.00 | |
| 3138XS4U8 | HOMEWARD RESIDENTIAL INC | 2 | \$377,650.00 | 26.57% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 4 | \$1,043,829.99 | 73.43% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,421,479.99 | 100% | 0 | \$0.00 | |
| 3138XS4V6 | FIRST FINANCIAL SERVICES INC | 1 | \$91,251.06 | 4.66% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$89,641.70 | 4.58% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 10 | \$1,036,750.00 | 52.99% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 6 | \$564,916.03 | 28.87% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,786.12 | 4.54% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$85,165.23 | 4.36% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,956,510.14 | 100% | 0 | \$0.00 | |
| 3138XS4W4 | HOMEWARD RESIDENTIAL INC | 9 | \$1,341,169.90 | 80.78% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$319,065.60 | 19.22% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,660,235.50 | 100% | 0 | \$0.00 | |

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| 3138XS4X2 | AMERIFIRST FINANCIAL INC | 1 | \$199,170.56 | 2.38% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$78,000.00 | 0.93% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$119,502.33 | 1.43% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$74,692.11 | 0.89% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 31 | \$5,330,821.17 | 63.64% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$222,580.23 | 2.66% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 4 | \$769,069.46 | 9.18% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 4 | \$781,600.00 | 9.33% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$179,245.88 | 2.14% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$200,000.00 | 2.39% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$42,000.00 | 0.5% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$76,565.12 | 0.91% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$218,153.82 | 2.6% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$84,647.49 | 1.02% | 0 | \$0.00 | NA |
| Total | | 50 | \$8,376,048.17 | 100% | 0 | \$0.00 | |
| 3138XS4Y0 | HOMEWARD RESIDENTIAL INC | 7 | \$1,747,745.38 | 63.59% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 3 | \$776,630.64 | 28.26% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$224,095.01 | 8.15% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,748,471.03 | 100% | 0 | \$0.00 | |
| 3138XS4Z7 | HOMEWARD RESIDENTIAL INC | 3 | \$868,001.34 | 71.68% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC | 1 | \$151,800.00 | 12.54% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$191,200.00 | 15.78% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,211,001.34 | 100% | 0 | \$0.00 | |
| 3138XS5F0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,168,225.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,168,225.00 | 100% | 0 | \$0.00 | |
| 3138XS6F9 | EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$883,190.00 | 3.51% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$366,934.16 | 1.46% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK A CORP | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$114,561.38 | 0.46% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,811.73 | 0.5% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 80 | \$21,624,539.24 | 86.04% | 0 | \$0.00 | NA |
| Total | | 91 | \$25,130,066.74 | 100% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 3138XS6K8 | | HOMESERVICES LENDING, LLC | 7 | \$1,898,294.00 | 2.91% | 0 | \$0.00 | NA |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,456,483.49 | 2.23% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 231 | \$61,933,436.33 | 94.86% | 0 | \$0.00 | NA |
| Total | | | 244 | \$65,288,213.82 | 100% | 0 | \$0.00 | |
| 3138XS6L6 | | WELLS FARGO BANK, N.A | 95 | \$25,319,524.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 95 | \$25,319,524.00 | 100% | 0 | \$0.00 | |
| 3138XS6N2 | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$259,866.60 | 1.17% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$164,268.41 | 0.74% | 0 | \$0.00 | NA |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$201,757.94 | 0.91% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 76 | \$21,382,096.41 | 96.48% | 0 | \$0.00 | NA |
| Total | | | 80 | \$22,163,989.36 | 100% | 0 | \$0.00 | |
| 3138XS6Q5 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$348,847.84 | 1.16% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$182,580.34 | 0.61% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$622,726.60 | 2.07% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 2 | \$519,539.75 | 1.73% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$169,440.38 | 0.56% | 0 | \$0.00 | NA |
| | | M/I FINANCIAL, LLC | 2 | \$498,390.21 | 1.66% | 0 | \$0.00 | NA |
| | | MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION | 1 | \$393,781.81 | 1.31% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL INC | 1 | \$557,405.51 | 1.85% | 0 | \$0.00 | NA |
| | | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$177,451.05 | 0.59% | 0 | \$0.00 | NA |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$368,403.13 | 1.22% | 0 | \$0.00 | NA |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$310,994.91 | 1.03% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 100 | \$25,954,536.29 | 86.21% | 0 | \$0.00 | NA |
| Total | | | 113 | \$30,104,097.82 | 100% | 0 | \$0.00 | |
| 3138XS6R3 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$547,962.92 | 1.3% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$329,565.44 | 0.78% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,619.92 | 0.84% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$303,626.21 | 0.72% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORP | 1 | \$323,000.00 | 0.77% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$379,404.72 | 0.9% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORP | 1 | \$323,592.36 | 0.77% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$581,954.38 | 1.38% | 0 | \$0.00 | NA |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$325,000.00 | 0.77% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$694,477.93 | 1.65% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$616,331.42 | 1.47% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$366,000.00 | 0.87% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$399,508.17 | 0.95% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$355,562.27 | 0.85% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$462,485.32 | 1.1% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 1 | \$206,250.00 | 0.49% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$219,710.29 | 0.52% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 3 | \$735,073.10 | 1.75% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 4 | \$1,082,027.12 | 2.57% | 0 | \$0.00 | NA |
| PARAGON HOME LOANS INC | 1 | \$239,084.75 | 0.57% | 0 | \$0.00 | NA |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$374,538.91 | 0.89% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$398,126.46 | 0.95% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 2 | \$605,201.99 | 1.44% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$206,827.28 | 0.49% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$383,529.28 | 0.91% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$303,750.00 | 0.72% | 0 | \$0.00 | NA |
| PRESIDENTS FIRST MORTGAGE BANKERS, A CORP | 1 | \$299,613.83 | 0.71% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$194,000.00 | 0.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP | 1 | \$193,600.00 | 0.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$649,034.09 | 1.54% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 4 | \$1,002,988.42 | 2.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.95% | 0 | \$0.00 | NA |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORP | 1 | \$222,880.62 | 0.53% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.65% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION , A NEW YORK CORP | 1 | \$237,500.00 | 0.56% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$327,568.07 | 0.78% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC | 1 | \$292,500.00 | 0.7% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,034,655.72 | 2.46% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 82 | \$25,180,456.38 | 59.92% | 0 | \$0.00 | NA |
| Total | | 140 | \$42,041,007.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS6S1 | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP | 1 | \$343,586.66 | 3.73% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$322,257.38 | 3.49% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$217,755.71 | 2.36% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$329,241.30 | 3.57% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$311,642.12 | 3.38% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$379,126.35 | 4.11% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$356,590.50 | 3.87% | 0 | \$0.00 | NA |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$415,772.54 | 4.51% | 0 | \$0.00 | NA |
| | QUIK FUND, INC A FLORIDA CORPORATON | 1 | \$387,533.80 | 4.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$224,729.65 | 2.44% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$255,306.82 | 2.77% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$356,000.00 | 3.86% | 0 | \$0.00 | NA |
| | | 1 | \$252,000.00 | 2.73% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | VANGUARD FUNDING, LLC A LLC | 1 | \$230,722.44 | 2.5% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 11 | \$4,840,646.88 | 52.48% | 0 | \$0.00 | NA |
| Total | | 25 | \$9,222,912.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS6T9 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$220,800.00 | 0.17% | 0 | \$0.00 | NA |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION | 1 | \$399,473.26 | 0.3% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$327,347.00 | 0.25% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$292,204.70 | 0.22% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$203,993.03 | 0.16% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$179,762.97 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$301,500.00 | 0.23% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$232,513.75 | 0.18% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$235,703.07 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$330,593.01 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$189,760.95 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$175,439.02 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$217,550.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$187,768.84 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. , A CORP | 1 | \$216,540.08 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$335,286.86 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | |
| | AMERIS BANK A CORPORATION | 1 | \$253,262.11 | 0.19% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$370,573.79 | 0.28% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,500.00 | 0.14% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$217,263.52 | 0.17% | 0 | \$0.00 NA |
| | BANKPLUS | 1 | \$319,606.00 | 0.24% | 0 | \$0.00 NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,173.26 | 0.14% | 0 | \$0.00 NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$241,952.13 | 0.18% | 0 | \$0.00 NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$416,487.26 | 0.32% | 0 | \$0.00 NA |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,248,103.63 | 0.95% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$461,743.61 | 0.35% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,948.63 | 0.32% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$226,714.40 | 0.17% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$793,022.37 | 0.6% | 0 | \$0.00 NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$554,666.97 | 0.42% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$314,931.29 | 0.24% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$242,687.20 | 0.18% | 0 | \$0.00 NA |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$337,085.01 | 0.26% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$379,532.76 | 0.29% | 0 | \$0.00 NA |
| | CTHM LLC DBA CT HOME MORTGAGE A LLC | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,116,563.15 | 1.61% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$547,465.65 | 0.42% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$333,472.45 | 0.25% | 0 | \$0.00 NA |
| | ECOM MORTGAGE, INC | 1 | \$1,027,461.93 | 0.78% | 0 | \$0.00 NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.27% | 0 | \$0.00 NA |
| | EUSTIS MORTGAGE CORPORATION, CORP | 1 | \$269,800.00 | 0.21% | 0 | \$0.00 NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$394,698.09 | 0.3% | 0 | \$0.00 NA |
| | | 1 | \$256,064.74 | 0.2% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$544,792.73 | 0.42% | 0 | \$0.00 | NA |
| | FIDELITY CAPTIAL MORTGAGE COMPANY | 1 | \$205,229.38 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$212,800.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP, A CORP | 1 | \$345,175.06 | 0.26% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | \$179,100.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | 1 | \$404,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$196,757.77 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$266,180.45 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$345,082.98 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$634,600.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$392,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$251,690.15 | 0.19% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$275,602.57 | 0.21% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$972,565.81 | 0.74% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GIBRALTER MORTGAGE SERVICES LLC | 1 | \$251,690.14 | 0.19% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$565,503.81 | 0.43% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$772,213.00 | 0.59% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$186,969.82 | 0.14% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,743.01 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$274,162.47 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK NA | 1 | \$247,695.06 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$671,786.55 | 0.51% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$618,978.18 | 0.47% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$392,712.00 | 0.3% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$182,875.00 | 0.14% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$250,400.00 | 0.19% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 5 | \$1,621,550.72 | 1.24% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,865.00 | 0.17% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC. A HI CORP | 1 | \$295,400.00 | 0.23% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$252,531.87 | 0.19% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$221,557.00 | 0.17% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES A PA CORP | 1 | \$349,539.10 | 0.27% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$219,922.95 | 0.17% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$209,620.73 | 0.16% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$283,100.00 | 0.22% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 3 | \$648,058.87 | 0.49% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$175,783.59 | 0.13% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$207,294.86 | 0.16% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.18% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$191,763.92 | 0.15% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$358,527.25 | 0.27% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$332,062.15 | 0.25% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$255,677.91 | 0.19% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL | 1 | \$384,515.62 | 0.29% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| #603A486 | | | | | | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$195,741.90 | 0.15% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$309,609.97 | 0.24% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$188,718.04 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$639,413.97 | 0.49% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$378,301.18 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$799,233.46 | 0.61% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC | 1 | \$303,599.68 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$195,259.61 | 0.15% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$606,641.70 | 0.46% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$270,417.09 | 0.21% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 6 | \$1,788,747.83 | 1.36% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$704,277.22 | 0.54% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$271,426.43 | 0.21% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,748.07 | 0.27% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LLC | 1 | \$256,184.61 | 0.2% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$457,003.40 | 0.35% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING | 4 | \$966,346.35 | 0.74% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$380,909.06 | 0.29% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$201,400.00 | 0.15% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$503,360.74 | 0.38% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$721,645.24 | 0.55% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$186,964.48 | 0.14% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,094,342.69 | 0.83% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$268,424.55 | 0.2% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 2 | \$431,445.33 | 0.33% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 2 | \$790,500.00 | 0.6% | 0 | \$0.00 | NA |
| PA EQUITY RESOURCES, INC. OH CORP | 1 | \$260,300.00 | 0.2% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,409.36 | 0.21% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$284,641.43 | 0.22% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$179,778.68 | 0.14% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$261,670.36 | 0.2% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$653,538.09 | 0.5% | 0 | \$0.00 | NA |
| PATRIOT BANK | 2 | \$454,523.76 | 0.35% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$262,676.62 | 0.2% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$404,502.02 | 0.31% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LLC | 2 | \$596,213.84 | 0.45% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$211,727.10 | 0.16% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$182,525.29 | 0.14% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION A FLORIDA CORP | 1 | \$285,538.95 | 0.22% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$415,473.68 | 0.32% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$430,948.38 | 0.33% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,669,751.11 | 4.32% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,677.37 | 0.19% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY | 1 | \$274,439.54 | 0.21% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$199,207.90 | 0.15% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY | 1 | \$370,000.00 | 0.28% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|----|
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$399,912.11 | 0.3% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$194,028.00 | 0.15% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY A TX CORP | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP | 1 | \$279,920.00 | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.21% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 2 | \$396,352.40 | 0.3% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 2 | \$492,344.00 | 0.38% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$247,200.00 | 0.19% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$424,465.29 | 0.32% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$330,084.19 | 0.25% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$209,100.59 | 0.16% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$251,425.94 | 0.19% | 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$408,984.78 | 0.31% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$286,933.31 | 0.22% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$451,611.96 | 0.34% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$621,935.51 | 0.47% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$374,935.43 | 0.29% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 2 | \$624,053.85 | 0.48% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$238,680.00 | 0.18% | 0 | \$0.00 | NA |
| THE BANK OF CANTON A CORPORATION | 1 | \$235,938.89 | 0.18% | 0 | \$0.00 | NA |
| THE COASTAL BANK | 1 | \$247,673.42 | 0.19% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$411,992.80 | 0.31% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC | 1 | \$284,424.96 | 0.22% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,145,755.33 | 0.87% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$375,537.68 | 0.29% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$190,964.90 | 0.15% | 0 | \$0.00 | NA |
| | 1 | \$190,909.38 | 0.15% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$206,370.93 | 0.16% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT AKES MORTGAGE FUNDING | 1 | \$231,600.00 | 0.18% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$539,535.77 | 0.41% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$348,650.00 | 0.27% | 0 | \$0.00 NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$273,254.97 | 0.21% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$194,140.99 | 0.15% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$229,211.24 | 0.17% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$414,973.39 | 0.32% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$310,500.00 | 0.24% | 0 | \$0.00 NA |
| | V.I.P. MORTGAGE, INC | 2 | \$391,922.51 | 0.3% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$415,972.44 | 0.32% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$188,299.19 | 0.14% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 1 | \$224,315.00 | 0.17% | 0 | \$0.00 NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$326,588.58 | 0.25% | 0 | \$0.00 NA |
| | WALLICK + VOLK, INC | 3 | \$784,605.32 | 0.6% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 3 | \$760,591.85 | 0.58% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$250,969.08 | 0.19% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION A CORP | 1 | \$215,467.74 | 0.16% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$267,670.47 | 0.2% | 0 | \$0.00 NA |
| | WELLS FARGO BANK, N.A | 158 | \$49,270,136.89 | 37.54% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$361,494.61 | 0.28% | 0 | \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$563,905.78 | 0.43% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$415,899.68 | 0.32% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$465,262.00 | 0.32% | 0 | \$0.00 NA |
| Total | | 457 | \$131,253,539.83 | 100% | 0 | \$0.00 |
| 3138XS6U6 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$572,127.51 | 0.83% | 0 | \$0.00 NA |
| | | 1 | \$408,009.16 | 0.59% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA COMPANY | 1 | \$180,292.95 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$227,726.05 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$332,528.14 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$194,526.61 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,920.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$240,011.27 | 0.35% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$259,200.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK 34 A CORPORATION | 1 | \$177,758.13 | 0.26% | 0 | \$0.00 | NA |
| | BELL STATE BANK + TRUST | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$542,510.07 | 0.79% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$696,985.38 | 1.01% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$503,421.89 | 0.73% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 3 | \$797,867.95 | 1.16% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.28% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$237,227.58 | 0.34% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$211,745.27 | 0.31% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$254,693.60 | 0.37% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$324,527.32 | 0.47% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$214,653.50 | 0.31% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$416,521.69 | 0.6% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$389,502.44 | 0.57% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$448,463.48 | 0.65% | 0 | \$0.00 | NA |
| | | 2 | \$480,967.68 | 0.7% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC | 1 | \$492,434.51 | 0.71% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$187,284.93 | 0.27% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPNAY A WASHINGTON CORPORATION | 1 | \$298,906.74 | 0.43% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPY | 1 | \$243,692.89 | 0.35% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$267,442.87 | 0.39% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,010,923.11 | 1.47% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,530.38 | 0.58% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP | 1 | \$190,970.26 | 0.28% | 0 | \$0.00 NA |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$181,781.31 | 0.26% | 0 | \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$367,208.26 | 0.53% | 0 | \$0.00 NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$199,271.16 | 0.29% | 0 | \$0.00 NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$182,180.84 | 0.26% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$320,731.68 | 0.47% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,842.58 | 0.38% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$809,439.75 | 1.17% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$253,708.65 | 0.37% | 0 | \$0.00 NA |
| | GREENPATH LENDING LLC | 1 | \$227,582.66 | 0.33% | 0 | \$0.00 NA |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$319,124.89 | 0.46% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$332,100.48 | 0.48% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY COMPANY | 1 | \$236,746.72 | 0.34% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$367,557.83 | 0.53% | 0 | \$0.00 NA |
| | | 1 | \$249,656.05 | 0.36% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ATIZONA LIMITED LIABILITY COMPANY | 1 | \$229,552.84 | 0.33% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$298,529.37 | 0.43% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$246,405.19 | 0.36% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$548,949.33 | 0.8% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$218,193.53 | 0.32% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION , AN ARIZONA CORP | 1 | \$256,198.85 | 0.37% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$211,756.83 | 0.31% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$215,235.97 | 0.31% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$425,499.86 | 0.62% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$271,688.01 | 0.39% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$267,677.98 | 0.39% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$936,577.93 | 1.36% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$211,601.28 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABLITY CO | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$356,590.50 | 0.52% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$451,038.31 | 0.65% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$230,735.03 | 0.33% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,700.14 | 0.49% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$355,200.00 | 0.52% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 4 | \$1,123,730.77 | 1.63% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$275,643.41 | 0.4% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$221,141.73 | 0.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$307,629.92 | 0.45% | 0 | \$0.00 | NA |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$231,733.89 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$256,000.00 | 0.37% | 0 | \$0.00 | NA |
| OPEX ADVISORS, INC | 1 | \$480,435.29 | 0.7% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$276,467.41 | 0.4% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$324,000.00 | 0.47% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$211,257.40 | 0.31% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$420,528.38 | 0.61% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$217,738.06 | 0.32% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$194,177.02 | 0.28% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$179,783.72 | 0.26% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$214,000.00 | 0.31% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$273,728.25 | 0.4% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,748.43 | 0.91% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$355,347.52 | 0.52% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$174,989.49 | 0.25% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. A CORPORATION | 1 | \$280,250.00 | 0.41% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$241,972.13 | 0.35% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$625,500.00 | 0.91% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$201,976.83 | 0.29% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,100,969.75 | 1.6% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,928,354.64 | 2.8% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$285,175.00 | 0.41% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$295,644.34 | 0.43% | 0 | \$0.00 | NA |
| | 1 | \$187,779.28 | 0.27% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$453,358.34 | 0.66% | 0 | \$0.00 NA |
| | RESMAC, INC | 1 | \$196,788.14 | 0.29% | 0 | \$0.00 NA |
| | RESMAC, INC. A CORP | 1 | \$182,325.00 | 0.26% | 0 | \$0.00 NA |
| | RH FUNDING CO. A NEW YORK CORPORATION | 1 | \$284,561.58 | 0.41% | 0 | \$0.00 NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$398,032.14 | 0.58% | 0 | \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$546,250.00 | 0.79% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORP | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 NA |
| | SEACOAST NATIONAL BANK | 1 | \$221,700.90 | 0.32% | 0 | \$0.00 NA |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$259,701.77 | 0.38% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$182,979.87 | 0.27% | 0 | \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$217,750.00 | 0.32% | 0 | \$0.00 NA |
| | SPIRITBANK | 1 | \$211,695.34 | 0.31% | 0 | \$0.00 NA |
| | STELLARONE BANK A CORP | 1 | \$312,174.45 | 0.45% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$227,726.05 | 0.33% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$211,756.83 | 0.31% | 0 | \$0.00 NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$294,000.00 | 0.43% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$279,583.66 | 0.41% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$180,065.34 | 0.26% | 0 | \$0.00 NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$177,650.00 | 0.26% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$292,963.58 | 0.43% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORP | 1 | \$232,062.67 | 0.34% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$216,743.10 | 0.31% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$186,985.27 | 0.27% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION A CORPORATION | 1 | \$326,874.62 | 0.47% | 0 | \$0.00 NA |
| | V.I.P MORTGAGE, INC | 1 | \$241,722.42 | 0.35% | 0 | \$0.00 NA |
| | | 1 | \$384,861.00 | 0.56% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION A CORP | | | | | | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$563,750.00 | 0.82% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,850.00 | 0.31% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$323,619.61 | 0.47% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$220,135.18 | 0.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,233.85 | 0.32% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 90 | \$24,225,058.85 | 35.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$257,097.80 | 0.37% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$542,993.93 | 0.79% | 0 | \$0.00 | NA |
| Total | | 252 | \$68,900,841.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS6V4 | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$204,686.18 | 0.35% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$191,358.94 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$312,457.62 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$299,234.56 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$179,778.68 | 0.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$363,542.03 | 0.62% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$209,036.67 | 0.36% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$179,625.00 | 0.31% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$637,239.33 | 1.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,754.82 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$211,170.00 | 0.36% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$313,987.70 | 0.54% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$237,898.67 | 0.41% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,735.79 | 0.36% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.55% | 0 | \$0.00 | NA |
| | GREENPATH LENDING LLC | 1 | \$222,719.44 | 0.38% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HANA FINANCIAL, INC | 2 | \$579,622.56 | 1% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,498.25 | 0.35% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$179,778.68 | 0.31% | 0 | \$0.00 | NA |
| | INTERNATIONAL FINANCE BANK A FLORIDA BANKING CORPORATION | 1 | \$239,394.90 | 0.41% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$203,249.77 | 0.35% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP | 1 | \$188,013.16 | 0.32% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$516,114.61 | 0.89% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$258,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$416,475.35 | 0.72% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$248,686.72 | 0.43% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$408,996.48 | 0.7% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$290,864.81 | 0.5% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$322,084.87 | 0.55% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$250,941.06 | 0.43% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$278,192.47 | 0.48% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$299,260.76 | 0.51% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$262,177.23 | 0.45% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$202,251.01 | 0.35% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$224,723.34 | 0.39% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$277,625.27 | 0.48% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$254,371.63 | 0.44% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA |
| | | 1 | \$215,734.41 | 0.37% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON (CFL # 603I741) | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORP | 1 | \$586,517.49 | 1.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$194,760.22 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | \$601,245.22 | 1.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$255,500.00 | 0.44% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$434,465.13 | 0.75% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP | 1 | \$203,000.00 | 0.35% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$263,667.42 | 0.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$238,106.00 | 0.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$247,174.07 | 0.42% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$449,239.94 | 0.77% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$290,234.38 | 0.5% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$184,772.52 | 0.32% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$402,598.10 | 0.69% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$354,930.55 | 0.61% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$275,652.75 | 0.47% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$214,723.24 | 0.37% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$194,760.22 | 0.33% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. , INC | 1 | \$198,505.61 | 0.34% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$190,748.48 | 0.33% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 134 | \$40,093,994.96 | 68.9% | 0 | \$0.00 | NA |
| Total | | 204 | \$58,196,629.07 | 100% | 0 | \$0.00 | |
| 3138XS6W2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$182,989.86 | 0.56% | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$256,000.00 | 0.79% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$658,228.63 | 2.03% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$376,109.53 | 1.16% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$316,836.16 | 0.97% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$236,115.95 | 0.73% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$207,750.08 | 0.64% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$279,534.00 | 0.86% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$220,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$206,163.25 | 0.63% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.58% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$214,753.39 | 0.66% | 0 | \$0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$227,475.82 | 0.7% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,955.32 | 0.75% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,854.25 | 0.79% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$261,098.31 | 0.8% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$461,444.88 | 1.42% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$484,383.79 | 1.49% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$222,213.59 | 0.68% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP. A CALIFORNIA CORP | 1 | \$270,874.14 | 0.83% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$207,200.00 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$352,076.45 | 1.08% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$395,784.73 | 1.22% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$263,697.18 | 0.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$347,600.83 | 1.07% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPROATION | 1 | \$227,726.05 | 0.7% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 1.14% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$259,000.00 | 0.8% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$194,690.79 | 0.6% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$209,759.12 | 0.65% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$275,675.97 | 0.85% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$224,729.65 | 0.69% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$224,729.65 | 0.69% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$627,532.01 | 1.93% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,332.00 | 0.55% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$183,114.94 | 0.56% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,943.98 | 0.69% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNA CORPORATION | 1 | \$197,555.27 | 0.61% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$246,117.37 | 0.76% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$215,740.47 | 0.66% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$208,800.00 | 0.64% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | \$296,443.38 | 0.91% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$443,498.10 | 1.36% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$185,387.11 | 0.57% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$191,165.00 | 0.59% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$184,293.26 | 0.57% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 66 | \$18,763,413.79 | 57.74% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,770.59 | 0.63% | 0 | \$0.00 | NA |
| Total | | 120 | \$32,497,558.64 | 100% | 0 | \$0.00 | |
| 3138XS6X0 | ACADEMY MORTGAGE CORPORATION | 3 | \$501,140.75 | 3.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AFMC MORTGAGE | 1 | \$143,806.03 | 0.89% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$146,997.19 | 0.91% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$129,820.90 | 0.81% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$197,066.00 | 1.22% | 0 | \$0.00 | NA |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468 | 1 | \$69,606.11 | 0.43% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$175,286.17 | 1.09% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$84,885.51 | 0.53% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$679,709.21 | 4.22% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$117,817.43 | 0.73% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$139,811.42 | 0.87% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORP | 1 | \$157,183.15 | 0.98% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,350.00 | 1.15% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP AN NEVADA CORPORATION | 1 | \$214,349.13 | 1.33% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$183,752.15 | 1.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$255,631.15 | 1.59% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$264,634.90 | 1.64% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | \$303,091.18 | 1.88% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.74% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$101,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$197,134.10 | 1.22% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$159,784.47 | 0.99% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$241,992.08 | 1.5% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$219,703.65 | 1.36% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$143,246.79 | 0.89% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$107,596.79 | 0.67% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,650.70 | 1.24% | 0 | \$0.00 | NA |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$162,948.95 | 1.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$479,000.00 | 2.97% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$168,360.72 | 1.04% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LLC | 1 | \$221,993.73 | 1.38% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA |
| | STEARNS BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$83,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION | 1 | \$191,835.33 | 1.19% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$159,784.47 | 0.99% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$105,857.21 | 0.66% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$224,696.92 | 1.39% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.62% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$301,309.30 | 1.87% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 43 | \$7,802,820.69 | 48.42% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$137,521.78 | 0.85% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$235,851.88 | 1.46% | 0 | \$0.00 | NA |
| Total | | 92 | \$16,114,492.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS6Y8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$199,243.19 | 0.31% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$672,995.97 | 1.04% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$87,689.28 | 0.14% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$102,667.67 | 0.16% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$156,557.26 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$158,704.62 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,866.12 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,680.22 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,541.70 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$123,736.84 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE | 1 | \$74,907.78 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CORPORATION A NEVADA CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$96,178.84 | 0.15% | 0 | \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$166,768.72 | 0.26% | 0 | \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$99,348.88 | 0.15% | 0 | \$0.00 NA |
| | AMERIS BANK | 1 | \$187,857.87 | 0.29% | 0 | \$0.00 NA |
| | ANDERSON BROTHERS BANK | 1 | \$129,836.44 | 0.2% | 0 | \$0.00 NA |
| | APEX HOME LOANS, INC | 1 | \$194,504.98 | 0.3% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$70,908.61 | 0.11% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$141,371.91 | 0.22% | 0 | \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$145,716.44 | 0.23% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$137,818.27 | 0.21% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$60,839.03 | 0.09% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$540,393.78 | 0.84% | 0 | \$0.00 NA |
| | CENDERA FUNDING, INC | 3 | \$376,063.20 | 0.58% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$433,432.99 | 0.67% | 0 | \$0.00 NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$221,714.24 | 0.34% | 0 | \$0.00 NA |
| | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE | 1 | \$89,069.64 | 0.14% | 0 | \$0.00 NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$167,187.80 | 0.26% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$229,703.94 | 0.36% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$75,904.38 | 0.12% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$143,818.83 | 0.22% | 0 | \$0.00 NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$68,915.16 | 0.11% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$841,792.47 | 1.3% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,028.35 | 0.25% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$303,397.32 | 0.47% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC | 2 | \$506,282.10 | 0.78% | 0 | \$0.00 NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$225,709.08 | 0.35% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC | 1 | \$128,084.92 | 0.2% | 0 | \$0.00 NA |
| | | 1 | \$66,577.81 | 0.1% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$492,894.84 | 0.76% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$306,303.42 | 0.47% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | 1 | \$64,916.33 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$83,095.32 | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$75,790.28 | 0.12% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$168,283.09 | 0.26% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$123,344.62 | 0.19% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$227,883.46 | 0.35% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$163,788.89 | 0.25% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$159,794.04 | 0.25% | 0 | \$0.00 | NA |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$134,822.22 | 0.21% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 0.22% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$152,605.35 | 0.24% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY COMPANY | 2 | \$346,958.00 | 0.54% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,833.93 | 0.2% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$135,900.80 | 0.21% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$51,235.45 | 0.08% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$118,251.03 | 0.18% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$105,370.28 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$144,813.35 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$129,504.24 | 0.2% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$197,098.12 | 0.3% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COROPORATION | 1 | \$136,145.48 | 0.21% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$222,959.95 | 0.34% | 0 | \$0.00 | NA |
| | JPHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$59,433.34 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,047.28 | 0.19% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$121,286.34 | 0.19% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$294,611.53 | 0.46% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$74,903.46 | 0.12% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$179,773.53 | 0.28% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$75,906.55 | 0.12% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC | 1 | \$109,858.41 | 0.17% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$75,103.20 | 0.12% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,350.00 | 0.25% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$68,909.14 | 0.11% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$419,362.93 | 0.65% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$111,852.51 | 0.17% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$108,856.46 | 0.17% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$101,466.21 | 0.16% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$170,622.77 | 0.26% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$241,625.14 | 0.37% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$314,906.34 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC A MI CORP | 1 | \$66,416.33 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$130,835.18 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE 1 INC. A MI CORP | 1 | \$156,552.79 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$69,162.87 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$66,323.35 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$145,312.71 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$149,203.26 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$121,575.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$111,952.38 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$100,173.81 | 0.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,053.57 | 0.17% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$843,214.65 | 1.3% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$360,044.51 | 0.56% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,731.36 | 0.31% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$216,718.74 | 0.34% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$202,938.44 | 0.31% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$334,056.92 | 0.52% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORP | 1 | \$188,701.18 | 0.29% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$160,847.62 | 0.25% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OR CORP | 1 | \$116,709.58 | 0.18% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$267,435.77 | 0.41% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$180,278.06 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$153,516.62 | 0.24% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$217,319.90 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$924,714.71 | 1.43% | 0 | \$0.00 | NA |
| | | 1 | \$104,761.87 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,600.00 | 0.25% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$302,818.54 | 0.47% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$192,596.05 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$1,201,148.29 | 1.86% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,446.80 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$103,831.33 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,838.96 | 0.2% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,874.18 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 4 | \$641,580.47 | 0.99% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$152,798.52 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 2 | \$256,415.66 | 0.4% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$173,786.05 | 0.27% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,789.30 | 0.25% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.64% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$69,332.65 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$110,635.10 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$113,759.95 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$104,526.17 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$84,693.31 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$129,436.95 | 0.2% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP | 1 | \$115,857.37 | 0.18% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$125,205.28 | 0.19% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$261,255.51 | 0.4% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$409,440.95 | 0.63% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$137,023.39 | 0.21% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,415,084.38 | 2.19% | 0 | \$0.00 NA |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$71,200.00 | 0.11% | 0 | \$0.00 NA |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$108,166.83 | 0.17% | 0 | \$0.00 NA |
| | RESMAC, INC., A CORP | 1 | \$89,881.48 | 0.14% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC | 1 | \$210,628.52 | 0.33% | 0 | \$0.00 NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$453,102.54 | 0.7% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,824.42 | 0.2% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 3 | \$386,554.84 | 0.6% | 0 | \$0.00 NA |
| | SHAMROCK FINANCIAL CORPORATION A RI CORP | 1 | \$94,874.90 | 0.15% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$157,805.71 | 0.24% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$411,569.43 | 0.64% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$199,748.38 | 0.31% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$139,416.17 | 0.22% | 0 | \$0.00 NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$295,618.98 | 0.46% | 0 | \$0.00 NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$179,773.53 | 0.28% | 0 | \$0.00 NA |

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|---|-----|-----------------|--------|---|--------|----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 3 | \$666,822.27 | 1.03% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$291,748.96 | 0.45% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC A CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. A CORPORATION | 2 | \$300,366.56 | 0.46% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION | 1 | \$79,797.14 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT BANK, A CORPORATION | 1 | \$143,758.17 | 0.22% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$511,349.09 | 0.79% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$119,845.53 | 0.19% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK | 1 | \$148,304.45 | 0.23% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$417,341.78 | 0.65% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$201,290.56 | 0.31% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$74,796.87 | 0.12% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$71,911.47 | 0.11% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$261,612.82 | 0.4% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$43,875.00 | 0.07% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$67,397.00 | 0.1% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$116,702.99 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$117,452.04 | 0.18% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 2 | \$254,800.00 | 0.39% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$223,140.85 | 0.34% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 1 | \$158,800.00 | 0.25% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$122,841.66 | 0.19% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$120,498.20 | 0.19% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$139,823.86 | 0.22% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 194 | \$27,478,635.56 | 42.48% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$140,714.46 | 0.22% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | WR STARKEY MORTGAGE, LLP | 2 | \$196,155.72 | 0.26% | 0 | \$0.00 | NA |
| Total | | | 452 | \$64,690,911.12 | 100% | 0 | \$0.00 | |
| 3138XS6Z5 | | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$124,239.87 | 4.78% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$89,881.48 | 3.46% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$147,725.21 | 5.68% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$217,000.00 | 8.35% | 0 | \$0.00 | NA |
| | | PEOPLES BANK OF COMMERCE | 1 | \$153,701.90 | 5.91% | 0 | \$0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$126,636.78 | 4.87% | 0 | \$0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$223,705.02 | 8.61% | 0 | \$0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$109,855.15 | 4.23% | 0 | \$0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$199,735.02 | 7.68% | 0 | \$0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$213,468.52 | 8.21% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 8 | \$993,147.44 | 38.22% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,599,096.39 | 100% | 0 | \$0.00 | |
| 3138XS7A9 | | BELL STATE BANK + TRUST | 2 | \$320,889.23 | 28.12% | 0 | \$0.00 | NA |
| | | BELL STATE BANK + TRUST A CORPORATION | 1 | \$139,823.86 | 12.25% | 0 | \$0.00 | NA |
| | | BELL STATE BANK + TRUST A CORPORATION | 1 | \$139,470.23 | 12.22% | 0 | \$0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$139,320.44 | 12.21% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 3 | \$401,483.46 | 35.2% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,140,987.22 | 100% | 0 | \$0.00 | |
| 3138XS7B7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,787.61 | 4.6% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,853.25 | 3.18% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$200,000.00 | 5.59% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$193,082.29 | 5.39% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MCS MORTGAGE BANKERS, INC | 1 | \$188,751.11 | 5.27% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$119,852.45 | 3.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 16 | \$2,599,958.66 | 72.62% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,580,285.37 | 100% | 0 | \$0.00 | |
| 3138XS7C5 | ACADEMY MORTGAGE CORPORATION | 1 | \$216,321.18 | 7.63% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$113,859.83 | 4.02% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$275,073.38 | 9.7% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$384,265.93 | 13.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$142,132.42 | 5.01% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$172,677.44 | 6.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$115,655.93 | 4.08% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$91,881.57 | 3.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$104,368.53 | 3.68% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPROATION | 1 | \$187,763.46 | 6.62% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$130,911.44 | 4.62% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,552.78 | 5.52% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$743,999.84 | 26.24% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,835,463.73 | 100% | 0 | \$0.00 | |
| 3138XS7D3 | BANK OF ENGLAND, A CORPORATION | 1 | \$114,652.23 | 7.73% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$314,585.19 | 21.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$191,918.63 | 12.94% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$133,600.00 | 9.01% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$187,358.51 | 12.63% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$541,046.55 | 36.48% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,483,161.11 | 100% | 0 | \$0.00 | |
| 3138XS7E1 | DIVERSIFIED HOME MORTGAGE | 1 | \$161,786.67 | 12.07% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$198,955.07 | 14.84% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$155,794.57 | 11.62% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$49,928.91 | 3.72% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$100,419.99 | 7.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$172,677.43 | 12.88% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$169,831.11 | 12.67% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$331,300.00 | 24.71% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,340,693.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS7F8 | NEW PENN FINANCIAL, LLC | 1 | \$518,658.69 | 24.84% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$516,349.54 | 24.73% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$1,053,326.30 | 50.43% | 0 | \$0.00 | NA |
| Total | | 5 | \$2,088,334.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS7G6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC | 1 | \$137,326.55 | 6.76% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$93,459.50 | 4.6% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$119,841.98 | 5.9% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORP | 1 | \$128,092.31 | 6.3% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$137,426.88 | 6.76% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$153,611.72 | 7.56% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$170,784.85 | 8.41% | 0 | \$0.00 | NA |
| | RESMAC, INC. , A CORP | 1 | \$115,754.18 | 5.7% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$132,629.05 | 6.53% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$174,176.59 | 8.57% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$142,170.91 | 7% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$256,184.61 | 12.61% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$270,200.00 | 13.3% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,031,659.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS7H4 | HAMILTON GROUP FUNDING, INC | 1 | \$136,623.91 | 9.99% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,363.69 | 6.31% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$80,000.00 | 5.85% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$110,360.98 | 8.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$49,937.10 | 3.65% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$108,759.69 | 7.95% | 0 | \$0.00 | NA |
| | | 1 | \$151,786.18 | 11.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,901.87 | 5.7% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$566,022.55 | 41.38% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,367,755.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS7J0 | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$92,511.10 | 8.19% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$81,814.55 | 7.25% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$258,409.26 | 22.88% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$166,185.80 | 14.72% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$530,302.71 | 46.96% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,129,223.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XS7K7 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,920.00 | 2.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$137,576.69 | 1.93% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,201.19 | 2.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,538.92 | 1.55% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$226,719.68 | 3.18% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$160,626.20 | 2.25% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$124,764.19 | 1.75% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$138,821.08 | 1.95% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$115,110.00 | 1.61% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$141,912.37 | 1.99% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$88,885.44 | 1.25% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. D.B.A ASSET MORTGAGE | 1 | \$146,207.21 | 2.05% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$148,953.01 | 2.09% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$94,500.00 | 1.32% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$90,900.00 | 1.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$86,027.52 | 1.21% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$140,400.00 | 1.97% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,185.80 | 2.33% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION A CA CORP | 1 | \$174,774.74 | 2.45% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATON | 1 | \$178,854.91 | 2.51% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,015.24 | 1.19% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$134,322.89 | 1.88% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$204,448.30 | 2.87% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,053.43 | 1.67% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,960.31 | 2.61% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$121,842.95 | 1.71% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$179,768.30 | 2.52% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,242.44 | 1.71% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$138,213.86 | 1.94% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$297,820.73 | 4.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$185,016.93 | 2.59% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,722.36 | 1.89% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$156,000.00 | 2.19% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$161,547.00 | 2.26% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$111,855.83 | 1.57% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 14 | \$2,010,046.78 | 28.17% | 0 | \$0.00 | NA |
| Total | | 50 | \$7,132,756.30 | 100% | 0 | \$0.00 | |
| 3138XS7L5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,479.09 | 20.01% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$125,238.58 | 7.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$141,417.73 | 8.77% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$218,225.10 | 13.54% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$148,313.16 | 9.2% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$173,292.76 | 10.75% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$482,844.87 | 29.96% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,611,811.29 | 100% | 0 | \$0.00 | |
| 3138XS7M3 | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$287,645.88 | 12.55% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC | 1 | \$347,541.74 | 15.17% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$225,706.66 | 9.85% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$151,804.34 | 6.62% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 6 | \$1,278,752.40 | 55.81% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,291,451.02 | 100% | 0 | \$0.00 | |
| 3138XSD20 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$3,635,901.87 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,635,901.87 | 100% | 0 | \$0.00 | |
| 3138XSD38 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,052,241.05 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,052,241.05 | 100% | 0 | \$0.00 | |
| 3138XSDL8 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$7,235,064.67 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,235,064.67 | 100% | 0 | \$0.00 | |
| 3138XSDR5 | REGIONS BANK DBA REGIONS MORTGAGE | 129 | \$29,332,159.85 | 100% | 0 | \$0.00 | NA |
| Total | | 129 | \$29,332,159.85 | 100% | 0 | \$0.00 | |
| 3138XSDS3 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,546,352.64 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,546,352.64 | 100% | 0 | \$0.00 | |
| 3138XSDT1 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$2,406,666.39 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$2,406,666.39 | 100% | 0 | \$0.00 | |
| 3138XSDU8 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,199,901.70 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,199,901.70 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138XSDW4 | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$4,783,065.30 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$4,783,065.30 | 100% | 0 | \$0.00 | |
| 3138XSDX2 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,449,839.85 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,449,839.85 | 100% | 0 | \$0.00 | |
| 3138XSHH3 | HOMESTREET BANK | 50 | \$15,801,806.55 | 34.15% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$506,000.00 | 1.09% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, (VANCOUVER E BRANCH) | 1 | \$294,500.00 | 0.64% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 80 | \$23,651,239.74 | 51.11% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20 | \$6,019,292.12 | 13.01% | 0 | \$0.00 | NA |
| Total | | 152 | \$46,272,838.41 | 100% | 0 | \$0.00 | |
| 3138XSHJ9 | HOMESTREET BANK | 6 | \$664,421.88 | 25.55% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,426,455.84 | 54.85% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$509,681.41 | 19.6% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,600,559.13 | 100% | 0 | \$0.00 | |
| 3138XSHK6 | HOMESTREET BANK | 3 | \$398,700.00 | 19.16% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,392,393.10 | 66.91% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$289,750.00 | 13.93% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,080,843.10 | 100% | 0 | \$0.00 | |
| 3138XSHL4 | HOMESTREET BANK | 6 | \$965,137.00 | 29.99% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,927,574.90 | 59.89% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$325,707.00 | 10.12% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,218,418.90 | 100% | 0 | \$0.00 | |
| 3138XSHM2 | HOMESTREET BANK | 29 | \$8,717,116.70 | 25.8% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, (PASADENA) | 1 | \$499,356.38 | 1.48% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 66 | \$18,933,937.43 | 56.03% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 19 | \$5,642,994.27 | 16.69% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 115 | \$33,793,404.78 | 100% | 0 | \$0.00 | |
| 3138XSHN0 | | HOMESTREET BANK | 3 | \$314,401.00 | 19.07% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,153,901.64 | 70.01% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$180,000.00 | 10.92% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,648,302.64 | 100% | 0 | \$0.00 | |
| 3138XSHP5 | | HOMESTREET BANK | 1 | \$175,000.00 | 5.16% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,906,684.78 | 85.72% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$309,300.00 | 9.12% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,390,984.78 | 100% | 0 | \$0.00 | |
| 3138XSHQ3 | | HOMESTREET BANK | 15 | \$3,874,500.00 | 58.42% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,757,732.00 | 41.58% | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,632,232.00 | 100% | 0 | \$0.00 | |
| 3138XSHR1 | | HOMESTREET BANK | 27 | \$7,968,375.68 | 46.54% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, (SPOKANE VALLEY BRANCH) | 1 | \$153,600.00 | 0.9% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 36 | \$8,344,500.00 | 48.73% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$656,377.00 | 3.83% | 0 | \$0.00 | NA |
| Total | | | 66 | \$17,122,852.68 | 100% | 0 | \$0.00 | |
| 3138XSHS9 | | HOMESTREET BANK | 18 | \$4,356,480.23 | 35.96% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$5,251,264.59 | 43.35% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$2,505,772.28 | 20.69% | 0 | \$0.00 | NA |
| Total | | | 53 | \$12,113,517.10 | 100% | 0 | \$0.00 | |
| 3138XSHT7 | | HOMESTREET BANK | 2 | \$501,309.44 | 26.49% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,110,000.00 | 58.65% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 14.86% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,892,559.44 | 100% | 0 | \$0.00 | |
| 3138XSHU4 | | HOMESTREET BANK | 4 | \$998,225.00 | 35.85% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$797,732.00 | 28.65% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$988,200.00 | 35.5% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,784,157.00 | 100% | 0 | \$0.00 | |
| 3138XSHV2 | | HOMESTREET BANK | 5 | \$1,027,920.00 | 68.85% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$465,000.00 | 31.15% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,492,920.00 | 100% | 0 | \$0.00 | |
| 3138XSHW0 | | HOMESTREET BANK | 6 | \$1,628,620.00 | 40.91% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,574,320.00 | 39.54% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$778,250.00 | 19.55% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,981,190.00 | 100% | 0 | \$0.00 | |
| 3138XSHX8 | | HOMESTREET BANK | 8 | \$2,337,750.00 | 90.39% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$248,500.00 | 9.61% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,586,250.00 | 100% | 0 | \$0.00 | |
| 3138XSHY6 | | HOMESTREET BANK | 2 | \$595,000.00 | 36.59% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$700,486.37 | 43.07% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$330,722.80 | 20.34% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,626,209.17 | 100% | 0 | \$0.00 | |
| 3138XSN60 | | BANK OF AMERICA, N.A | 1 | \$141,521.65 | 4.42% | 0 | \$0.00 | NA |
| | | CARTUS HOME LOANS | 1 | \$313,576.42 | 9.8% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | \$102,758.57 | 3.21% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | \$54,610.89 | 1.71% | 0 | \$0.00 | NA |
| | | COMERICA BANK | 1 | \$229,389.76 | 7.17% | 0 | \$0.00 | NA |
| | | FFSI, INC, A CORPORATION | 1 | \$181,856.10 | 5.68% | 0 | \$0.00 | NA |
| | | FINANCIAL FEDERAL BANK | 1 | \$356,812.52 | 11.15% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$99,289.03 | 3.1% | 0 | \$0.00 | NA |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$129,827.50 | 4.06% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$300,837.08 | 9.4% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$731,598.90 | 22.86% | 0 | \$0.00 | NA |
| | | STERLING NATIONAL BANK | 1 | \$274,410.51 | 8.58% | 0 | \$0.00 | NA |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$136,013.24 | 4.25% | 0 | \$0.00 | NA |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$147,360.88 | 4.61% | 0 | \$0.00 | NA |

| Total | | | 16 | \$3,199,863.05 | 100% | 0 | \$0.00 | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XSN78 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$115,404.52 | 1.11% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | | 10 | \$2,152,210.46 | 20.69% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | | 1 | \$133,233.74 | 1.28% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | | 2 | \$327,818.99 | 3.15% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | | 2 | \$531,153.92 | 5.11% | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$151,032.21 | 1.45% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | | 1 | \$193,892.53 | 1.86% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | | 1 | \$150,112.00 | 1.44% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | | 1 | \$378,391.78 | 3.64% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | | 1 | \$182,241.06 | 1.75% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE | | 1 | \$155,844.34 | 1.5% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | | 1 | \$573,562.28 | 5.51% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 2 | \$628,329.51 | 6.04% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | | 3 | \$529,237.22 | 5.09% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | | 3 | \$638,841.42 | 6.14% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$137,410.04 | 1.32% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$300,137.84 | 2.89% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | | 1 | \$415,217.28 | 3.99% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | | 1 | \$122,728.39 | 1.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | | 1 | \$268,868.82 | 2.59% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | | 1 | \$146,115.43 | 1.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | 1 | \$159,322.86 | 1.53% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$311,032.73 | 2.99% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | | 6 | \$905,112.02 | 8.7% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$313,666.87 | 3.02% | 0 | \$0.00 | NA |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | | 1 | \$138,801.30 | 1.33% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | | 1 | \$199,278.99 | 1.92% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | | 1 | \$141,913.81 | 1.38% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 51 | \$10,400,912.36 | 100% | 0 | \$0.00 | |
| 3138XSN86 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$269,254.70 | 4.68% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A | 4 | \$822,695.83 | 14.29% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 6 | \$628,533.63 | 10.92% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 2 | \$224,400.00 | 3.9% | 0 | \$0.00 | NA | |
| | COMERICA BANK | 1 | \$114,847.46 | 1.99% | 0 | \$0.00 | NA | |
| | ERA HOME LOANS | 1 | \$117,843.48 | 2.05% | 0 | \$0.00 | NA | |
| | ERA MORTGAGE | 1 | \$114,847.04 | 1.99% | 0 | \$0.00 | NA | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$121,078.37 | 2.1% | 0 | \$0.00 | NA | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$316,563.26 | 5.5% | 0 | \$0.00 | NA | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$411,445.02 | 7.15% | 0 | \$0.00 | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$734,918.00 | 12.77% | 0 | \$0.00 | NA | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$61,516.34 | 1.07% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,843.75 | 2.01% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$104,860.46 | 1.82% | 0 | \$0.00 | NA | |
| | SRP FEDERAL CREDIT UNION | 2 | \$262,845.46 | 4.57% | 0 | \$0.00 | NA | |
| | THE MORTGAGE FIRM,. INC., A CORPORATION | 1 | \$396,451.14 | 6.89% | 0 | \$0.00 | NA | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$416,450.87 | 7.23% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 1 | \$114,000.00 | 1.98% | 0 | \$0.00 | NA | |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$108,849.83 | 1.89% | 0 | \$0.00 | NA | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$299,595.89 | 5.2% | 0 | \$0.00 | NA | |
| Total | | 36 | \$5,756,840.53 | 100% | 0 | \$0.00 | | |
| 3138XSN94 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$183,518.81 | 1.65% | 0 | \$0.00 | NA | |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$150,251.88 | 1.35% | 0 | \$0.00 | NA | |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$399,984.46 | 3.59% | 0 | \$0.00 | NA | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,911.82 | 1.88% | 0 | \$0.00 | NA | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$517,946.06 | 4.65% | 0 | \$0.00 | NA | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$235,959.52 | 2.12% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CAPSTAR LENDING, LLC | 1 | \$379,510.85 | 3.41% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 2 | \$804,497.66 | 7.22% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$290,633.88 | 2.61% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$333,470.20 | 2.99% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$429,995.79 | 3.86% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$274,571.73 | 2.47% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 2 | \$345,078.79 | 3.1% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,285.97 | 2.24% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$259,672.89 | 2.33% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$269,303.56 | 2.42% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,258.69 | 1.91% | 0 | \$0.00 | NA |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$185,011.54 | 1.66% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$167,783.75 | 1.51% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$158,799.95 | 1.43% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,251,904.17 | 11.24% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 2 | \$1,035,718.91 | 9.3% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$462,866.92 | 4.16% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$175,528.88 | 1.58% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,063,630.34 | 9.55% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$238,100.06 | 2.14% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$253,181.06 | 2.27% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$361,534.02 | 3.25% | 0 | \$0.00 | NA |
| | WOODFOREST NATIONAL BANK | 1 | \$239,691.07 | 2.11% | 0 | \$0.00 | NA |
| Total | | 40 | \$11,138,603.23 | 100% | 0 | \$0.00 | |
| 3138XSP27 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,036.45 | 1.81% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 5 | \$602,989.70 | 8.82% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CARTUS HOME LOANS | 1 | \$121,602.69 | 1.78% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 4 | \$463,146.38 | 6.77% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 7 | \$815,063.75 | 11.92% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$348,854.27 | 5.1% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$115,768.73 | 1.69% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$123,645.10 | 1.81% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$123,337.37 | 1.8% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$124,670.16 | 1.82% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$474,225.86 | 6.94% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$121,449.51 | 1.78% | 0 | \$0.00 | NA |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$110,953.70 | 1.62% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$121,450.48 | 1.78% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$112,351.86 | 1.64% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$118,931.21 | 1.74% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$123,594.30 | 1.81% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,850.00 | 1.78% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 18 | \$2,095,489.79 | 30.65% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$115,853.51 | 1.69% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$117,688.64 | 1.72% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.76% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$120,492.55 | 1.77% | 0 | \$0.00 | NA |
| Total | | 58 | \$6,837,446.01 | 100% | 0 | \$0.00 | |
| 3138XSP35 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$212,299.26 | 20.18% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$210,933.79 | 20.05% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$211,682.84 | 20.13% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$416,862.47 | 39.64% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,051,778.36 | 100% | 0 | \$0.00 | |
| 3138XSP43 | ABC BANK | 1 | \$151,500.15 | 2.7% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$347,950.63 | 6.2% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$331,570.60 | 5.91% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$311,616.37 | 5.55% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$554,598.17 | 9.88% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$212,793.50 | 3.79% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,475.35 | 7.42% | 0 | \$0.00 | NA |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$159,794.05 | 2.85% | 0 | \$0.00 | NA |
| | | 1 | \$339,572.23 | 6.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$335,053.52 | 5.97% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,836.33 | 5.31% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$150,020.79 | 2.67% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$356,250.00 | 6.35% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$717,054.75 | 12.78% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$225,159.79 | 4.01% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 4% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$299,631.13 | 5.34% | 0 | \$0.00 | NA |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$179,768.30 | 3.22% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,611,356.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSP50 | BANK OF AMERICA, N.A | 3 | \$801,566.23 | 14.51% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$149,932.90 | 2.71% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$890,563.95 | 16.12% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$169,797.62 | 3.07% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$288,204.11 | 5.22% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$449,111.13 | 8.13% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$342,093.76 | 6.19% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,688.01 | 4.92% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,096.41 | 6.93% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$986,026.88 | 17.85% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$244,812.24 | 4.43% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$237,027.81 | 4.29% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$311,546.60 | 5.63% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,525,467.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSP68 | COLDWELL BANKER MORTGAGE | 1 | \$153,535.68 | 10.62% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,439.02 | 16.55% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,458.66 | 11.58% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A | 1 | \$173,040.62 | 11.96% | 0 | \$0.00 | NA |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| | MARYLAND CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,553.42 | 28.18% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$305,298.27 | 21.11% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,446,325.67 | 100% | 0 | \$0.00 | |
| 3138XSP76 | BANK OF AMERICA, N.A | 1 | \$199,752.03 | 15.54% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$111,952.39 | 8.71% | 0 | \$0.00 | NA |
| | ERA MORTGAGE CORPORATION | 1 | \$103,064.10 | 8.02% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$121,354.54 | 9.44% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$202,233.34 | 15.74% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,750.00 | 7.3% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$109,321.69 | 8.51% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$121,967.55 | 9.49% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$221,601.90 | 17.25% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,284,997.54 | 100% | 0 | \$0.00 | |
| 3138XSP84 | BANCO POPULAR NORTH AMERICA | 1 | \$169,757.38 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 27 | \$7,517,354.74 | 12.22% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 4 | \$1,371,598.51 | 2.23% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 12 | \$2,573,934.21 | 4.18% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$217,968.09 | 0.35% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 44 | \$10,025,642.08 | 16.29% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 26 | \$5,586,880.15 | 9.08% | 0 | \$0.00 | NA |
| | COMERICA BANK | 4 | \$738,480.28 | 1.2% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 9 | \$1,636,965.28 | 2.66% | 0 | \$0.00 | NA |
| | ERA MORTGAGE CORPORATION | 2 | \$401,478.57 | 0.65% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 9 | \$2,616,011.29 | 4.25% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,343,684.01 | 3.81% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$766,421.11 | 1.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 10 | \$2,243,830.29 | 3.65% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$745,727.45 | 1.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 18 | \$6,795,052.07 | 11.04% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$184,020.26 | 0.3% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 56 | \$13,016,993.50 | 21.15% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$151,799.90 | 0.25% | 0 | \$0.00 | NA |
| | SIGNATURE BANK | 1 | \$548,000.00 | 0.89% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$1,041,195.82 | 1.69% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$493,257.80 | 0.8% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$350,547.57 | 0.57% | 0 | \$0.00 | NA |
| Total | | 247 | \$61,536,600.36 | 100% | 0 | \$0.00 | |
| 3138XSP92 | ABC BANK | 1 | \$201,309.39 | 15.85% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$286,787.87 | 22.58% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$192,375.00 | 15.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,035.24 | 29.77% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$211,412.57 | 16.65% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,269,920.07 | 100% | 0 | \$0.00 | |
| 3138XSPA9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,440.92 | 2.83% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$115,527.85 | 2.36% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$117,777.68 | 2.4% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,665.94 | 2.48% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$380,344.97 | 7.76% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$139,425.26 | 2.85% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$127,780.77 | 2.61% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$148,985.85 | 3.04% | 0 | \$0.00 | NA |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$132,454.00 | 2.7% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$403,179.33 | 8.23% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$141,248.69 | 2.88% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$123,972.04 | 2.53% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | \$2,807,963.61 | 57.33% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,898,766.91 | 100% | 0 | \$0.00 | |
| 3138XSPB7 | BANK OF AMERICA, N.A | 1 | \$81,404.85 | 6.7% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$66,917.66 | 5.5% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$189,393.94 | 15.58% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$77,599.45 | 6.38% | 0 | \$0.00 | NA |
| | COMERICA BANK | 6 | \$374,209.92 | 30.78% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$223,105.20 | 18.35% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$61,930.81 | 5.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$34,256.40 | 2.82% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$49,295.13 | 4.05% | 0 | \$0.00 | NA |
| | PLAZA PARK BANK | 1 | \$57,754.54 | 4.75% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,215,867.90 | 100% | 0 | \$0.00 | |
| 3138XSPC5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$74,595.64 | 2.61% | 0 | \$0.00 | NA |
| | | 1 | \$54,778.78 | 1.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | | | | | | |
| | BANK OF AMERICA, N.A | 2 | \$119,283.06 | 4.18% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 3 | \$196,050.92 | 6.87% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$298,919.97 | 10.47% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$223,581.24 | 7.83% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$113,544.36 | 3.98% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$75,600.00 | 2.65% | 0 | \$0.00 | NA |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$41,080.66 | 1.44% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$143,740.07 | 5.04% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$35,594.76 | 1.25% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | \$1,353,360.81 | 47.41% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$76,888.06 | 2.69% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$47,553.86 | 1.66% | 0 | \$0.00 | NA |
| Total | | 46 | \$2,854,572.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPD3 | COLDWELL BANKER HOME LOANS | 1 | \$41,764.15 | 3.46% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$82,450.00 | 6.83% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$41,537.77 | 3.44% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$53,774.09 | 4.45% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$27,815.69 | 2.3% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,268.59 | 2.84% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$842,371.53 | 69.77% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$83,356.97 | 6.91% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,207,338.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPE1 | BANK OF AMERICA, N.A | 2 | \$181,285.21 | 12.39% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$205,562.53 | 14.05% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$199,014.14 | 13.61% | 0 | \$0.00 | NA |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$106,547.16 | 7.28% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$194,712.73 | 13.31% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$282,305.91 | 19.3% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 6.81% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$193,593.54 | 13.25% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,462,598.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPF8 | BANK OF AMERICA, N.A | 5 | \$505,246.89 | 13.71% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$94,923.58 | 2.58% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$89,093.90 | 2.42% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 4 | \$404,205.58 | 10.97% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$88,445.31 | 2.4% | 0 | \$0.00 | NA |
| | FFSI OF INC., A CORPORATION | 1 | \$106,560.74 | 2.89% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$97,763.07 | 2.65% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,386.19 | 2.72% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$100,207.02 | 2.72% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 21 | \$2,099,001.92 | 56.94% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,685,834.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPG6 | BANK OF AMERICA, N.A | 18 | \$3,950,239.84 | 20.8% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$159,674.44 | 0.84% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$553,943.84 | 2.92% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,836,602.60 | 14.94% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$245,000.00 | 1.29% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$276,892.96 | 1.46% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$136,322.96 | 0.72% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$187,204.35 | 0.99% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$413,485.00 | 2.18% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,559,781.15 | 8.21% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$342,866.75 | 1.81% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$838,560.84 | 4.42% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 23 | \$4,348,883.14 | 22.9% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$475,299.46 | 2.5% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 9 | \$2,298,368.55 | 12.1% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 2 | \$367,013.67 | 1.92% | 0 | \$0.00 | NA |
| Total | | 89 | \$18,990,139.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPH4 | BANK OF AMERICA, N.A | 3 | \$1,071,412.08 | 11.37% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$508,280.75 | 5.39% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$583,392.22 | 6.19% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 5 | \$1,521,575.25 | 16.14% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$415,305.50 | 4.41% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$191,965.47 | 2.04% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$249,340.15 | 2.65% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 23 | \$4,685,861.73 | 49.71% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$199,178.95 | 2.1% | 0 | \$0.00 | NA |
| Total | | 40 | \$9,426,312.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPJ0 | CARTUS HOME LOANS | 25 | \$6,397,438.20 | 86.87% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS, LLC | 1 | \$204,096.80 | 2.77% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$554,900.00 | 7.54% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$207,533.61 | 2.82% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,363,968.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPK7 | | 1 | \$133,710.39 | 1.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | | | | | | |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$137,286.80 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 6 | \$852,489.74 | 7.93% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$127,835.23 | 1.19% | 0 | \$0.00 | NA |
| | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$127,831.44 | 1.19% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$127,209.00 | 1.18% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$286,222.67 | 2.66% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 15 | \$2,076,867.76 | 19.31% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,121,408.97 | 10.43% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$284,353.98 | 2.64% | 0 | \$0.00 | NA |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$131,837.70 | 1.23% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 2 | \$273,742.20 | 2.55% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$135,741.01 | 1.26% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$273,297.76 | 2.54% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$281,943.87 | 2.62% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,372,963.45 | 12.77% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$414,305.47 | 3.85% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,032.40 | 1.21% | 0 | \$0.00 | NA |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$125,438.32 | 1.17% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$412,509.17 | 3.84% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,437.04 | 1.18% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,385,413.17 | 12.88% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$142,316.57 | 1.32% | 0 | \$0.00 | NA |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$125,400.00 | 1.17% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$148,605.11 | 1.36% | 0 | \$0.00 | NA |
| Total | | 78 | \$10,755,199.22 | 100% | 0 | \$0.00 | |
| 3138XSPL5 | BANK OF AMERICA, N.A | 2 | \$259,366.84 | 3.88% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$131,689.39 | 1.97% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,606.64 | 2.19% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$127,849.73 | 1.91% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$135,619.33 | 2.03% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 3 | \$396,509.03 | 5.93% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 5 | \$662,421.20 | 9.92% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 4 | \$557,269.16 | 8.34% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ERA MORTGAGE | 3 | \$396,861.70 | 5.94% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$148,679.99 | 2.23% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$276,502.98 | 4.14% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$147,152.92 | 2.2% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$277,202.23 | 4.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$146,195.77 | 2.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$138,537.16 | 2.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,099.43 | 1.92% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 16 | \$2,185,174.03 | 32.71% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$134,963.54 | 2.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$139,603.82 | 2.09% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$144,623.42 | 2.17% | 0 | \$0.00 | NA |
| Total | | 49 | \$6,680,928.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPM3 | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$133,812.59 | 13.01% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$133,662.91 | 12.99% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$111,877.41 | 10.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,775.60 | 12.81% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$279,546.55 | 27.18% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$128,106.29 | 12.45% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$109,901.19 | 10.68% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,028,682.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPN1 | BANK OF AMERICA, N.A | 8 | \$525,509.82 | 11.33% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$55,648.49 | 1.2% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 5 | \$376,159.61 | 8.11% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 10 | \$675,630.71 | 14.57% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$155,501.29 | 3.35% | 0 | \$0.00 | NA |
| | COMERICA BANK | 6 | \$381,907.38 | 8.24% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$144,650.33 | 3.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$72,910.24 | 1.57% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$74,306.39 | 1.6% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$134,328.02 | 2.9% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$780,811.94 | 16.84% | 0 | \$0.00 | NA |
| | | 1 | \$79,894.65 | 1.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | |
| | PHH HOME LOANS, LLC | 2 | \$103,742.19 | 2.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$224,072.82 | 4.83% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$141,370.26 | 3.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$438,399.17 | 9.45% | 0 | \$0.00 | NA |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$65,519.34 | 1.41% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$57,925.95 | 1.25% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$148,567.09 | 3.22% | 0 | \$0.00 | NA |
| Total | | 69 | \$4,636,855.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPP6 | BANK OF AMERICA, N.A | 2 | \$151,589.55 | 7.06% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 3 | \$190,003.57 | 8.85% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 5 | \$205,210.25 | 9.56% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 5 | \$202,500.52 | 9.43% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$50,480.92 | 2.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CROSSETT | 2 | \$136,136.24 | 6.34% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$224,233.18 | 10.44% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,105.53 | 3.68% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$59,858.81 | 2.79% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$67,920.53 | 3.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,600.46 | 3.94% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$615,487.42 | 28.67% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$79,903.87 | 3.73% | 0 | \$0.00 | NA |
| Total | | 38 | \$2,147,030.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPQ4 | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$45,837.56 | 4.5% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$100,765.26 | 9.89% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$43,175.41 | 4.24% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$47,846.36 | 4.7% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$53,938.40 | 5.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$65,474.81 | 6.43% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,828.54 | 7.83% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$319,238.60 | 31.33% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$77,814.73 | 7.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$75,791.52 | 7.44% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$51,888.54 | 5.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$57,316.89 | 5.62% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,018,916.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPR2 | BANK OF AMERICA, N.A | 10 | \$982,861.29 | 10.38% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$186,054.67 | 1.96% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$175,575.70 | 1.85% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 17 | \$1,652,349.06 | 17.45% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 6 | \$579,841.97 | 6.12% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$175,287.58 | 1.85% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,878.85 | 0.97% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 2 | \$203,863.04 | 2.15% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$203,061.04 | 2.14% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$199,043.01 | 2.1% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$107,857.78 | 1.14% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 6 | \$610,077.82 | 6.44% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$1,096,139.35 | 11.58% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$104,741.26 | 1.11% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,861.73 | 1.11% | 0 | \$0.00 | NA |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$105,061.47 | 1.11% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$104,867.89 | 1.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$204,815.41 | 2.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$199,484.44 | 2.11% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 21 | \$2,089,665.96 | 22.07% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$86,539.71 | 0.91% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$204,735.23 | 2.18% | 0 | \$0.00 | NA |
| Total | | 96 | \$9,468,664.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPS0 | ACADEMY MORTGAGE CORPORATION | 1 | \$85,407.73 | 1.13% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$197,362.14 | 2.61% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$179,639.99 | 2.38% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$292,798.06 | 3.88% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 7 | \$697,453.96 | 9.24% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$189,880.00 | 2.52% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$103,880.71 | 1.38% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ERA MORTGAGE | 2 | \$178,749.67 | 2.37% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$89,783.27 | 1.19% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$96,639.02 | 1.28% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$92,997.76 | 1.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$179,816.53 | 2.38% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$87,788.78 | 1.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$301,641.46 | 4% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 46 | \$4,486,432.75 | 59.44% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$98,760.65 | 1.31% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$98,135.82 | 1.3% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,146.48 | 1.2% | 0 | \$0.00 | NA |
| Total | | 78 | \$7,547,314.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPT8 | COLDWELL BANKER MORTGAGE | 1 | \$93,947.05 | 7.2% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$85,537.16 | 6.56% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$94,296.68 | 7.23% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$104,887.75 | 8.04% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,898.44 | 7.28% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$92,002.40 | 7.05% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$93,395.59 | 7.16% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$179,194.14 | 13.74% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$89,903.79 | 6.89% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,004.75 | 6.82% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$96,542.65 | 7.4% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$89,807.12 | 6.89% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$100,692.24 | 7.74% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,304,109.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPU5 | BANCO POPULAR NORTH AMERICA | 1 | \$279,627.91 | 4.62% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 8 | \$1,688,869.22 | 27.91% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$488,000.00 | 8.07% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$359,517.17 | 5.94% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$216,000.00 | 3.57% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$227,684.74 | 3.76% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$634,555.04 | 10.49% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$148,602.26 | 2.46% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$413,250.00 | 6.83% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,319,537.13 | 21.81% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$274,632.57 | 4.54% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,050,276.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPV3 | CENTURY 21 MORTGAGE | 1 | \$272,437.48 | 4.44% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 13 | \$2,185,619.41 | 35.63% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$774,055.00 | 12.62% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$142,310.64 | 2.32% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$145,000.00 | 2.36% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$570,310.97 | 9.3% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$367,592.85 | 5.99% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$604,500.00 | 9.85% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$1,073,229.83 | 17.49% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,135,056.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPW1 | BANK OF AMERICA, N.A | 2 | \$238,466.73 | 4.59% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$119,018.20 | 2.29% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$244,432.47 | 4.71% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,155.32 | 2.33% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 4 | \$472,157.86 | 9.1% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$221,037.26 | 4.26% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$113,220.24 | 2.18% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$121,879.60 | 2.35% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$121,220.65 | 2.34% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$115,725.72 | 2.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,726.42 | 2.29% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | \$2,586,493.83 | 49.84% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$122,249.89 | 2.36% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$118,919.51 | 2.29% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 2 | \$239,441.77 | 4.61% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$115,870.01 | 2.23% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,190,015.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPX9 | CARTUS HOME LOANS | 62 | \$16,568,233.21 | 80% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CARTUS HOME LOANS, LLC | 2 | \$800,494.80 | 3.87% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$2,165,513.67 | 10.46% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$1,175,712.44 | 5.67% | 0 | \$0.00 | NA |
| Total | | 75 | \$20,709,954.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPY7 | CARTUS HOME LOANS | 8 | \$1,037,890.67 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,037,890.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSPZ4 | BANK OF AMERICA, N.A | 1 | \$98,022.94 | 8.26% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$416,003.46 | 35.05% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$273,811.94 | 23.07% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$191,660.38 | 16.15% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$207,374.41 | 17.47% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,186,873.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSQA8 | BANK OF AMERICA, N.A | 1 | \$170,979.01 | 9.31% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$448,434.50 | 24.43% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$234,091.32 | 12.75% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$570,432.62 | 31.07% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$411,918.43 | 22.44% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,835,855.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSQB6 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$111,700.00 | 4.37% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$132,000.00 | 5.17% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$123,675.00 | 4.84% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$257,380.12 | 10.08% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 4 | \$1,012,274.85 | 39.64% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$400,673.54 | 15.69% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$361,065.48 | 14.14% | 0 | \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$154,809.42 | 6.07% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,553,578.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSQC4 | CARTUS HOME LOANS | 23 | \$5,977,815.67 | 81.12% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS, LLC | 2 | \$699,250.00 | 9.49% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$691,960.00 | 9.39% | 0 | \$0.00 | NA |
| Total | | 29 | \$7,369,025.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XSQD2 | | CARTUS HOME LOANS | 5 | \$1,022,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,022,800.00 | 100% | 0 | \$0.00 | |
| 3138XSQE0 | | BANK OF AMERICA, N.A | 1 | \$209,621.07 | 11.09% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | \$159,108.59 | 8.42% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 1 | \$168,135.06 | 8.89% | 0 | \$0.00 | NA |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$199,736.63 | 10.57% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$232,075.87 | 12.28% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,605.51 | 8.76% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$550,363.51 | 29.11% | 0 | \$0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 1 | \$205,817.27 | 10.88% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,890,463.51 | 100% | 0 | \$0.00 | |
| 3138XSQF7 | | BANK OF AMERICA, N.A | 2 | \$105,600.00 | 2.75% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 2 | \$119,994.00 | 3.12% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 3 | \$152,420.00 | 3.97% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 5 | \$256,857.16 | 6.69% | 0 | \$0.00 | NA |
| | | COMERICA BANK | 5 | \$332,450.00 | 8.66% | 0 | \$0.00 | NA |
| | | ERA MORTGAGE | 1 | \$48,000.00 | 1.25% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN MORTGAGE, INC | 2 | \$159,406.43 | 4.15% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,350.00 | 1.81% | 0 | \$0.00 | NA |
| | | HSBC BANK USA, N.A | 4 | \$251,872.43 | 6.56% | 0 | \$0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | \$338,400.00 | 8.81% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC | 1 | \$85,000.00 | 2.21% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$57,600.00 | 1.5% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$51,920.00 | 1.35% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$43,605.00 | 1.14% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 22 | \$1,370,084.20 | 35.67% | 0 | \$0.00 | NA |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$123,600.00 | 3.22% | 0 | \$0.00 | NA |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$72,912.29 | 1.9% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$123,096.73 | 3.2% | 0 | \$0.00 | NA |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$78,750.00 | 2.04% | 0 | \$0.00 | NA |
| Total | | | 62 | \$3,840,918.24 | 100% | 0 | \$0.00 | |
| 3138XSQG5 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$152,511.68 | 5.02% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A | 1 | \$151,300.00 | 4.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 5.76% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$322,648.65 | 10.62% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$315,697.67 | 10.39% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$151,821.55 | 5% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$174,587.06 | 5.75% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$159,900.00 | 5.26% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$156,000.00 | 5.13% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$957,238.81 | 31.5% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 5% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 5.59% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,038,705.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSSP3 | LOANDEPOT.COM, LLC | 44 | \$11,712,517.57 | 96.86% | 0 | \$0.00 | NA |
| | VESTA CAPITAL | 1 | \$380,000.00 | 3.14% | 0 | \$0.00 | NA |
| Total | | 45 | \$12,092,517.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSU21 | NATIONSTARMORTGAGE | 10 | \$1,910,655.20 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,910,655.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSU39 | NATIONSTARMORTGAGE | 14 | \$2,765,266.82 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,765,266.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSU47 | NATIONSTARMORTGAGE | 42 | \$8,221,764.85 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$8,221,764.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSU70 | ACOPIA LLC | 1 | \$139,280.00 | 0.87% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$262,597.03 | 1.65% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$267,830.28 | 1.68% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$267,337.83 | 1.68% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$148,313.16 | 0.93% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$142,316.57 | 0.89% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$135,679.08 | 0.85% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$414,214.78 | 2.6% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$135,824.43 | 0.85% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$287,054.08 | 1.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | FIRST INDEPENDENCE BANK | 2 | \$273,730.91 | 1.72% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 3 | \$417,465.96 | 2.62% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$421,922.55 | 2.64% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 2 | \$267,255.53 | 1.67% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$142,320.71 | 0.89% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$132,000.00 | 0.83% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 1 | \$134,826.22 | 0.84% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$135,000.00 | 0.85% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 4 | \$550,917.03 | 3.45% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 68 | \$9,338,146.58 | 58.51% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$126,237.30 | 0.79% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$147,060.46 | 0.92% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$147,064.73 | 0.92% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$141,337.83 | 0.89% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 3 | \$417,495.24 | 2.62% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$408,641.11 | 2.56% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$272,898.27 | 1.7% | 0 | \$0.00 | NA |
| Total | | 116 | \$15,958,767.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSU88 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$129,302.08 | 0.96% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 96 | \$13,168,401.58 | 98.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$134,987.48 | 1.01% | 0 | \$0.00 | NA |
| Total | | 98 | \$13,432,691.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSU96 | NATIONSTARMORTGAGE | 17 | \$2,275,902.71 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,275,902.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSUU9 | NATIONSTARMORTGAGE | 15 | \$1,038,810.77 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,038,810.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSUW5 | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$283,292.18 | 18.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 2 | \$263,135.03 | 16.74% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$135,238.83 | 8.61% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS INC | 1 | \$141,413.53 | 9% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 3 | \$366,594.43 | 23.33% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC | 1 | \$86,861.96 | 5.53% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | REGENCY MORTGAGE CORP | 1 | \$147,609.48 | 9.39% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$147,451.84 | 9.37% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,571,597.28 | 100% | 0 | \$0.00 | |
| 3138XSUX3 | NATIONSTARMORTGAGE | 26 | \$1,701,017.49 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,701,017.49 | 100% | 0 | \$0.00 | |
| 3138XSUY1 | NATIONSTARMORTGAGE | 14 | \$2,474,392.91 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,474,392.91 | 100% | 0 | \$0.00 | |
| 3138XSUZ8 | NATIONSTARMORTGAGE | 9 | \$1,250,795.11 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,250,795.11 | 100% | 0 | \$0.00 | |
| 3138XSV20 | ACOPIA LLC | 1 | \$51,788.69 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$158,500.00 | 1.31% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$112,441.22 | 0.93% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$51,786.53 | 0.43% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 2 | \$112,900.00 | 0.93% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$49,802.98 | 0.41% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS INC | 7 | \$406,872.27 | 3.37% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$75,694.31 | 0.63% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 3 | \$131,431.58 | 1.09% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 156 | \$10,472,776.73 | 86.7% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$62,342.19 | 0.52% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$64,000.00 | 0.53% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 2 | \$143,335.00 | 1.19% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$48,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$57,370.69 | 0.47% | 0 | \$0.00 | NA |
| Total | | 183 | \$12,079,042.19 | 100% | 0 | \$0.00 | |
| 3138XSV38 | NATIONSTARMORTGAGE | 21 | \$1,372,299.08 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,372,299.08 | 100% | 0 | \$0.00 | |
| 3138XSV46 | NATIONSTARMORTGAGE | 4 | \$1,088,797.33 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,088,797.33 | 100% | 0 | \$0.00 | |
| 3138XSV53 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$89,626.75 | 3.01% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,564.55 | 3.51% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,572.49 | 3.35% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$101,630.29 | 3.42% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | NATIONSTARMORTGAGE | 18 | \$1,788,506.21 | 60.11% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$91,800.00 | 3.09% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$102,165.78 | 3.43% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$103,962.20 | 3.49% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 3 | \$298,183.07 | 10.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$85,500.00 | 2.87% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$110,000.00 | 3.7% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,975,511.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSV61 | ASPIRE FINANCIAL INC | 1 | \$95,829.49 | 0.8% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 121 | \$11,729,408.44 | 97.44% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$103,500.00 | 0.85% | 0 | \$0.00 | NA |
| Total | | 124 | \$12,037,737.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSV79 | ADVISORS MORTGAGE GROUP LLC | 1 | \$125,000.00 | 3.66% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$344,317.53 | 10.09% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,600.00 | 3.51% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 1 | \$124,486.85 | 3.65% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$121,600.00 | 3.56% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 1 | \$117,000.00 | 3.43% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 14 | \$1,625,106.54 | 47.63% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$115,518.92 | 3.39% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$113,800.00 | 3.34% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 2 | \$248,000.00 | 7.27% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$119,502.33 | 3.5% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$114,508.37 | 3.36% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$123,405.00 | 3.61% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,411,845.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSV87 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$116,755.00 | 1.49% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$113,550.80 | 1.45% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$115,000.00 | 1.47% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 63 | \$7,376,844.41 | 94.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$119,412.78 | 1.52% | 0 | \$0.00 | NA |
| Total | | 67 | \$7,841,562.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSV95 | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,000.00 | 1.03% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$187,435.24 | 1.1% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS INC | 1 | \$215,918.30 | 1.26% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$255,550.00 | 1.49% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 64 | \$15,968,522.20 | 93.37% | 0 | \$0.00 | NA |
| Total | | 69 | \$17,103,425.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSVA2 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$160,000.00 | 2.57% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 38 | \$6,075,040.86 | 97.43% | 0 | \$0.00 | NA |
| Total | | 39 | \$6,235,040.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSVB0 | ACOPIA LLC | 1 | \$56,929.91 | 1.16% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$81,392.68 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$52,118.26 | 1.06% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$71,435.01 | 1.45% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$156,725.00 | 3.18% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$70,800.00 | 1.44% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$74,907.78 | 1.52% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS INC | 6 | \$348,631.37 | 7.08% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$236,119.79 | 4.79% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 2 | \$160,198.19 | 3.25% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC | 1 | \$76,703.37 | 1.56% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$82,895.57 | 1.68% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 1 | \$54,929.20 | 1.12% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 4 | \$260,316.21 | 5.29% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 40 | \$2,776,839.88 | 56.38% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$79,444.75 | 1.61% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$83,666.91 | 1.7% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$61,672.31 | 1.25% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$59,900.00 | 1.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$79,899.35 | 1.61% | 0 | \$0.00 | NA |
| Total | | 72 | \$4,925,525.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSVC8 | AMERIS BANK | 2 | \$140,431.06 | 3.61% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$79,906.08 | 2.05% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$79,903.87 | 2.05% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 1 | \$77,900.00 | 2% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 49 | \$3,457,806.59 | 88.81% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$57,532.38 | 1.48% | 0 | \$0.00 | NA |
| Total | | 55 | \$3,893,479.98 | 100% | 0 | \$0.00 | |
| 3138XSVD6 | NATIONSTARMORTGAGE | 90 | \$5,988,780.84 | 100% | 0 | \$0.00 | NA |
| Total | | 90 | \$5,988,780.84 | 100% | 0 | \$0.00 | |
| 3138XSVE4 | NATIONSTARMORTGAGE | 7 | \$1,713,256.82 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,713,256.82 | 100% | 0 | \$0.00 | |
| 3138XSVE1 | NATIONSTARMORTGAGE | 11 | \$2,818,025.65 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,818,025.65 | 100% | 0 | \$0.00 | |
| 3138XSVG9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$106,400.00 | 1.02% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$92,683.24 | 0.89% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$84,940.52 | 0.81% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$217,063.78 | 2.08% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$294,012.32 | 2.81% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 4 | \$413,873.72 | 3.96% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,155.81 | 1.05% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$93,928.93 | 0.9% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 1 | \$107,787.31 | 1.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,365.48 | 1% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 3 | \$286,751.73 | 2.75% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$106,063.29 | 1.02% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$105,863.55 | 1.01% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$107,864.12 | 1.03% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 1 | \$104,362.39 | 1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$100,872.93 | 0.97% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$211,115.06 | 2.02% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$99,471.80 | 0.95% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 67 | \$6,711,379.41 | 64.25% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$89,085.05 | 0.85% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC | 1 | \$94,150.91 | 0.9% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$89,634.47 | 0.86% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$106,515.82 | 1.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$99,621.60 | 0.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$196,000.00 | 1.88% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 3 | \$312,348.57 | 2.99% | 0 | \$0.00 | NA |
| Total | | 104 | \$10,445,311.81 | 100% | 0 | \$0.00 | |
| 3138XSVH7 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$94,885.85 | 1.26% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 75 | \$7,339,376.98 | 97.44% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$97,800.00 | 1.3% | 0 | \$0.00 | NA |
| Total | | 77 | \$7,532,062.83 | 100% | 0 | \$0.00 | |
| 3138XSVJ3 | NATIONSTARMORTGAGE | 53 | \$5,113,234.09 | 98.31% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$87,963.98 | 1.69% | 0 | \$0.00 | NA |
| Total | | 54 | \$5,201,198.07 | 100% | 0 | \$0.00 | |
| 3138XSVK0 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,115.23 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,312.14 | 1.3% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$232,596.22 | 2.71% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$112,854.54 | 1.31% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$238,336.18 | 2.77% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$115,659.30 | 1.35% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$234,541.03 | 2.73% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$116,746.06 | 1.36% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$111,859.08 | 1.3% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$112,100.00 | 1.31% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 1 | \$113,856.57 | 1.33% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$120,000.00 | 1.4% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$116,353.43 | 1.35% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 1 | \$112,287.00 | 1.31% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$111,079.23 | 1.29% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$113,600.00 | 1.32% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 2 | \$234,647.57 | 2.73% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 40 | \$4,747,419.97 | 55.27% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$117,177.39 | 1.36% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$119,845.53 | 1.4% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$119,250.00 | 1.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 4 | \$475,494.07 | 5.54% | 0 | \$0.00 | NA |
| | | 1 | \$124,602.76 | 1.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | | | | | | |
| | WESTSTAR MORTGAGE INC | 1 | \$115,847.25 | 1.35% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 3 | \$352,207.36 | 4.09% | 0 | \$0.00 | NA |
| Total | | 73 | \$8,589,787.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSVL8 | E MORTGAGE MANAGEMENT LLC | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 59 | \$6,880,438.26 | 95.15% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$118,613.79 | 1.64% | 0 | \$0.00 | NA |
| Total | | 62 | \$7,231,052.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSVM6 | NATIONSTARMORTGAGE | 14 | \$1,628,625.20 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,628,625.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XSVN4 | ACCESS NATIONAL BANK | 1 | \$202,738.70 | 0.13% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP LLC | 6 | \$1,392,844.06 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,127.61 | 0.1% | 0 | \$0.00 | NA |
| | AMERIS BANK | 10 | \$2,727,563.13 | 1.75% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$153,801.77 | 0.1% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$299,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 19 | \$4,860,813.31 | 3.11% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$544,214.45 | 0.35% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,260,181.92 | 0.81% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 7 | \$2,577,267.33 | 1.65% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$275,304.13 | 0.18% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,214,024.57 | 0.78% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS INC | 5 | \$1,245,990.55 | 0.8% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$450,834.10 | 0.29% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 5 | \$1,236,228.77 | 0.79% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 2 | \$404,250.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$411,838.30 | 0.26% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 1 | \$329,275.60 | 0.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$2,016,812.59 | 1.29% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 3 | \$824,224.78 | 0.53% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 4 | \$1,048,706.38 | 0.67% | 0 | \$0.00 | NA |
| | | 2 | \$435,120.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | | |
| | IAPPROVE LENDING | 1 | \$391,518.00 | 0.25% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 3 | \$1,044,217.61 | 0.67% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,095,016.61 | 0.7% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 2 | \$305,100.00 | 0.2% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 11 | \$2,548,294.57 | 1.63% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 2 | \$519,650.00 | 0.33% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$180,272.91 | 0.12% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC | 4 | \$1,607,307.22 | 1.03% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$795,200.00 | 0.51% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$269,452.70 | 0.17% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 10 | \$2,657,651.33 | 1.7% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 371 | \$95,626,901.18 | 61.23% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 2 | \$478,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$412,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$234,619.60 | 0.15% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 4 | \$938,480.00 | 0.6% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,790,929.80 | 1.15% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$389,042.71 | 0.25% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$466,765.11 | 0.3% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 5 | \$1,598,956.00 | 1.02% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 11 | \$5,116,060.51 | 3.28% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$5,266,935.29 | 3.37% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 2 | \$442,928.13 | 0.28% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.22% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 11 | \$2,749,557.57 | 1.76% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$250,776.78 | 0.16% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 5 | \$1,724,700.58 | 1.1% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 2 | \$388,793.43 | 0.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 7 | \$1,765,383.77 | 1.13% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$331,132.87 | 0.2% | 0 | \$0.00 | NA |
| Total | | 576 | \$156,187,556.33 | 100% | 0 | \$0.00 | |
| 3138XSVP9 | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$953,000.00 | 0.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | ACCESS NATIONAL BANK | 1 | \$198,973.59 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$215,120.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$917,294.58 | 0.9% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$281,120.81 | 0.27% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$335,557.54 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$366,267.04 | 0.36% | 0 | \$0.00 | NA |
| | AMERIS BANK | 27 | \$5,864,780.61 | 5.73% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,710.51 | 0.14% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$316,105.62 | 0.31% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 32 | \$7,890,195.67 | 7.71% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$322,365.18 | 0.32% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$566,800.00 | 0.55% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$164,382.72 | 0.16% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$677,886.03 | 0.66% | 0 | \$0.00 | NA |
| | CLIFFCO INC | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 9 | \$2,089,175.87 | 2.04% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$412,907.60 | 0.4% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 13 | \$3,928,484.03 | 3.84% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$2,410,447.17 | 2.36% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$78,441.51 | 0.08% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 2 | \$401,161.03 | 0.39% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$309,582.43 | 0.3% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$813,000.00 | 0.79% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 2 | \$413,043.82 | 0.4% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | \$1,455,864.37 | 1.42% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 4 | \$881,212.98 | 0.86% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 7 | \$1,522,422.78 | 1.49% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 5 | \$1,862,737.04 | 1.82% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 3 | \$854,341.77 | 0.84% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 3 | \$522,237.74 | 0.51% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 127 | \$31,752,260.78 | 31.04% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$155,794.57 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | PARKSIDE LENDING LLC | 3 | \$1,650,000.00 | 1.61% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$126,333.42 | 0.12% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 5 | \$1,502,999.56 | 1.47% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$854,920.00 | 0.84% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,012,000.00 | 0.99% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 9 | \$2,171,242.48 | 2.12% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 3 | \$965,150.58 | 0.94% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 16 | \$4,082,276.29 | 3.99% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 32 | \$9,724,492.91 | 9.5% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$705,022.06 | 0.69% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 5 | \$2,443,207.95 | 2.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 6 | \$1,475,495.33 | 1.44% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 3 | \$482,527.24 | 0.47% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$617,000.00 | 0.6% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$436,965.82 | 0.43% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 5 | \$1,283,915.30 | 1.25% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 8 | \$1,702,709.89 | 1.7% | 0 | \$0.00 | NA |
| Total | | 386 | \$102,309,570.85 | 100% | 0 | \$0.00 | |
| 3138XSVQ7 | NATIONSTARMORTGAGE | 21 | \$4,292,213.58 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,292,213.58 | 100% | 0 | \$0.00 | |
| 3138XSVR5 | NATIONSTARMORTGAGE | 16 | \$3,780,884.86 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,780,884.86 | 100% | 0 | \$0.00 | |
| 3138XSVS3 | CHERRY CREEK MORTGAGE CO. INC | 1 | \$215,752.24 | 3.24% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$218,243.48 | 3.27% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 24 | \$5,476,204.78 | 82.17% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$545,608.68 | 8.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$208,620.27 | 3.13% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,664,429.45 | 100% | 0 | \$0.00 | |
| 3138XSVT1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$297,000.00 | 1.6% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$164,873.62 | 0.89% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | CORP | | | | | | |
| | AMERIS BANK | 2 | \$569,266.29 | 3.06% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$748,834.91 | 4.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$653,600.00 | 3.51% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 2 | \$997,228.09 | 5.36% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$157,060.00 | 0.84% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$208,000.00 | 1.12% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$355,052.73 | 1.91% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$416,475.35 | 2.24% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 2 | \$485,750.89 | 2.61% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 44 | \$10,732,970.76 | 57.66% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$424,452.93 | 2.28% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$168,454.00 | 0.91% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$432,880.53 | 2.33% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 3 | \$1,216,178.14 | 6.53% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$344,555.91 | 1.84% | 0 | \$0.00 | NA |
| Total | | 69 | \$18,612,634.15 | 100% | 0 | \$0.00 | |
| 3138XSVU8 | NATIONSTARMORTGAGE | 6 | \$1,240,536.57 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,240,536.57 | 100% | 0 | \$0.00 | |
| 3138XSVV6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,940.36 | 1.35% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$124,850.97 | 1.3% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$148,402.83 | 1.54% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 1 | \$148,791.28 | 1.55% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$134,131.51 | 1.39% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 64 | \$8,671,665.13 | 90.08% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 2 | \$268,764.11 | 2.79% | 0 | \$0.00 | NA |
| Total | | 71 | \$9,626,546.19 | 100% | 0 | \$0.00 | |
| 3138XSVW4 | NATIONSTARMORTGAGE | 10 | \$1,200,439.49 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,200,439.49 | 100% | 0 | \$0.00 | |
| 3138XSVX2 | EMBRACE HOME LOANS INC | 1 | \$155,365.57 | 2.4% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 37 | \$6,008,486.76 | 92.63% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | RELIANCE FIRST CAPITAL LLC | 2 | \$322,343.12 | 4.97% | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,486,195.45 | 100% | 0 | \$0.00 | |
| 3138XSVY0 | | NATIONSTARMORTGAGE | 9 | \$1,074,719.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,074,719.15 | 100% | 0 | \$0.00 | |
| 3138XSVZ7 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$62,000.00 | 4.9% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$64,400.00 | 5.09% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$76,000.00 | 6.01% | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS INC | 2 | \$91,528.58 | 7.24% | 0 | \$0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$71,701.40 | 5.67% | 0 | \$0.00 | NA |
| | | MAGNOLIA BANK INCORPORATED | 2 | \$109,118.41 | 8.63% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL INC | 1 | \$53,542.25 | 4.23% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III LLC | 1 | \$50,000.00 | 3.95% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 6 | \$426,480.68 | 33.72% | 0 | \$0.00 | NA |
| | | ODYSSEY FUNDING LLC | 1 | \$72,365.00 | 5.72% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | \$29,873.04 | 2.36% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE INC | 1 | \$81,552.97 | 6.45% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | \$76,261.00 | 6.03% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,264,823.33 | 100% | 0 | \$0.00 | |
| 3138XSWA1 | | DISCOVER HOME LOANS INC | 1 | \$549,369.13 | 3.03% | 0 | \$0.00 | NA |
| | | EQUITY NOW INC | 1 | \$319,874.01 | 1.76% | 0 | \$0.00 | NA |
| | | FLORIDA CAPITAL BANK N.A | 2 | \$777,310.43 | 4.29% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$262,191.81 | 1.45% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 60 | \$15,761,337.12 | 86.96% | 0 | \$0.00 | NA |
| | | REGENCY MORTGAGE CORP | 1 | \$195,769.89 | 1.08% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM INC | 1 | \$259,694.75 | 1.43% | 0 | \$0.00 | NA |
| Total | | | 67 | \$18,125,547.14 | 100% | 0 | \$0.00 | |
| 3138XSWB9 | | NATIONSTARMORTGAGE | 19 | \$3,798,140.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,798,140.38 | 100% | 0 | \$0.00 | |
| 3138XSWC7 | | ASPIRE FINANCIAL INC | 1 | \$91,206.24 | 0.76% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS INC | 13 | \$2,988,182.29 | 24.91% | 0 | \$0.00 | NA |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$706,529.72 | 5.89% | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$390,000.00 | 3.25% | 0 | \$0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$366,686.92 | 3.06% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | GUARANTEED RATE INC | 1 | \$331,442.37 | 2.76% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$177,924.97 | 1.48% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 17 | \$6,177,127.78 | 51.5% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.53% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$583,161.56 | 4.86% | 0 | \$0.00 | NA |
| Total | | 41 | \$11,995,261.85 | 100% | 0 | \$0.00 | |
| 3138XSWD5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,170.98 | 3.5% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 5 | \$1,162,774.62 | 21.51% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$314,390.19 | 5.82% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 5 | \$1,129,412.21 | 20.9% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$343,903.78 | 6.36% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 6 | \$1,617,995.97 | 29.94% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.72% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$230,230.00 | 4.25% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,404,877.75 | 100% | 0 | \$0.00 | |
| 3138XSWE3 | DISCOVER HOME LOANS INC | 3 | \$592,472.85 | 13.12% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$547,557.29 | 12.12% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 13 | \$2,959,657.65 | 65.53% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 9.23% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,516,687.79 | 100% | 0 | \$0.00 | |
| 3138XSWF0 | DISCOVER HOME LOANS INC | 8 | \$2,109,776.78 | 32.9% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$193,500.00 | 3.02% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,173,000.00 | 18.29% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 4 | \$1,018,267.33 | 15.88% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$300,000.00 | 4.68% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$592,000.00 | 9.23% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$384,000.00 | 5.99% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$241,718.99 | 3.77% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$400,000.00 | 6.24% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,412,263.10 | 100% | 0 | \$0.00 | |
| 3138XT3J2 | ACOPIA, LLC | 1 | \$203,730.92 | 1.29% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$407,671.57 | 2.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$210,929.17 | 1.33% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$461,377.68 | 2.92% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 1 | \$188,539.76 | 1.19% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 4 | \$1,224,197.05 | 7.75% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$922,750.55 | 5.84% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$195,336.52 | 1.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$602,169.23 | 3.81% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$179,771.34 | 1.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,007,961.86 | 12.7% | 0 | \$0.00 | NA |
| | HOME FINANCIAL GROUP LLC | 1 | \$211,208.60 | 1.34% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$253,657.85 | 1.6% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 2 | \$639,137.91 | 4.04% | 0 | \$0.00 | NA |
| | KEYPOINT MORTGAGE LLC | 1 | \$167,773.70 | 1.06% | 0 | \$0.00 | NA |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$129,321.58 | 0.82% | 0 | \$0.00 | NA |
| | MANGUM MORTGAGE, INC | 1 | \$194,737.33 | 1.23% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$416,438.29 | 2.63% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$370,749.92 | 2.35% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,965.17 | 0.63% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 2 | \$775,953.36 | 4.91% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$319,116.68 | 2.02% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$398,340.87 | 2.52% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$214,419.73 | 1.36% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,775,398.01 | 11.23% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$305,977.86 | 1.94% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$764,888.29 | 4.84% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$250,861.62 | 1.59% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$263,564.50 | 1.67% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$831,157.66 | 5.26% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$279,622.83 | 1.77% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING (OR) | 1 | \$211,807.79 | 1.34% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$327,593.23 | 2.06% | 0 | \$0.00 | NA |
| Total | | 53 | \$15,806,128.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XT3K9 | ACOPIA, LLC | 1 | \$416,438.29 | 8.22% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$303,590.50 | 5.99% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$648,615.43 | 12.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,425.49 | 8.22% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,775,723.03 | 35.05% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$279,614.23 | 5.52% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$565,220.21 | 11.16% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$360,314.00 | 7.11% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 5.93% | 0 | \$0.00 | NA |
| Total | | 16 | \$5,065,537.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XT3L7 | ACOPIA, LLC | 3 | \$412,293.28 | 1.51% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.36 | 1.53% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$394,955.10 | 1.45% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 2 | \$606,020.63 | 2.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,470.53 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$249,995.36 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$878,193.60 | 3.22% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$334,443.94 | 1.23% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,071,955.42 | 3.93% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$307,603.53 | 1.13% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$398,944.54 | 1.46% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$163,713.77 | 0.6% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$209,729.69 | 0.77% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$199,736.63 | 0.73% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,448,132.21 | 5.32% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$209,735.79 | 0.77% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,175,648.36 | 11.66% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$322,589.69 | 1.18% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,601,125.40 | 13.22% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$214,470.20 | 0.79% | 0 | \$0.00 | NA |
| | | 1 | \$541,100.66 | 1.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | | | | | | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$344,406.10 | 1.26% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$431,933.87 | 1.59% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,486,769.93 | 5.46% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,347,350.11 | 4.95% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$513,641.10 | 1.89% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$385,869.20 | 1.42% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,290,297.75 | 4.74% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$174,558.79 | 0.64% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$155,803.73 | 0.57% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$208,974.45 | 0.77% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,179,885.72 | 15.34% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$763,300.36 | 2.8% | 0 | \$0.00 | NA |
| | UNITY WEST, INC | 1 | \$271,649.87 | 1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$321,219.29 | 1.17% | 0 | \$0.00 | NA |
| Total | | 92 | \$27,241,993.96 | 100% | 0 | \$0.00 | |
| 3138XT3M5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,560.91 | 2.58% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$349,539.10 | 2.58% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$271,142.48 | 2% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$383,516.87 | 2.83% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | \$823,139.14 | 6.08% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$197,745.13 | 1.46% | 0 | \$0.00 | NA |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$356,529.88 | 2.64% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$399,473.26 | 2.95% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,144,524.91 | 15.85% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,463.22 | 3.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,117,673.12 | 15.65% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$297,208.09 | 2.2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$347,233.45 | 2.57% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$278,648.98 | 2.06% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,516.82 | 2.43% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$757,837.77 | 5.6% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$391,483.79 | 2.89% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,404,692.98 | 10.38% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$251,675.62 | 1.86% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,248,372.45 | 9.23% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 3.08% | 0 | \$0.00 | NA |
| Total | | 43 | \$13,530,453.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XT3N3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$749,827.87 | 13.64% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$303,599.68 | 5.52% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$107,864.12 | 1.96% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,017,115.59 | 36.69% | 0 | \$0.00 | NA |
| | GOOGAN INC | 1 | \$491,851.45 | 8.95% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,463.23 | 7.58% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$94,880.47 | 1.73% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$104,861.73 | 1.91% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,067.42 | 5.97% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,450.87 | 7.58% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$115,857.36 | 2.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,783.11 | 6.36% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,497,622.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XT3T0 | ACOPIA, LLC | 1 | \$159,304.32 | 2.85% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$327,347.00 | 5.86% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$180,272.91 | 3.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$633,504.71 | 11.35% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$279,277.77 | 5% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$179,762.54 | 3.22% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$199,742.55 | 3.58% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$795,214.49 | 14.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$303,626.20 | 5.44% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$405,363.25 | 7.26% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$175,780.70 | 3.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$202,139.46 | 3.62% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$195,482.83 | 3.5% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$441,505.78 | 7.91% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$665,873.71 | 11.93% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,662.82 | 4.79% | 0 | \$0.00 | NA |
| | SPURR MORTGAGE CORPORATION | 1 | \$170,578.62 | 3.07% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,582,439.66 | 100% | 0 | \$0.00 | |
| 3138XT3U7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,969.12 | 4.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$379,972.97 | 6.84% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$269,145.11 | 4.84% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$200,347.62 | 3.61% | 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$181,061.25 | 3.26% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,761,414.40 | 31.71% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$284,638.43 | 5.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$968,732.57 | 17.44% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$478,618.90 | 8.62% | 0 | \$0.00 | NA |
| | | 1 | \$251,440.45 | 4.53% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|----|
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | | | | | | | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$152,803.05 | 2.75% | 0 | \$0.00 | | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$404,466.67 | 7.27% | 0 | \$0.00 | | NA |
| Total | | | 20 | \$5,555,610.54 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XT3V5 | | BRAND MORTGAGE GROUP, LLC | 2 | \$450,877.31 | 26.84% | 0 | \$0.00 | | NA |
| | | COMPASS MORTGAGE, INC (IL) | 1 | \$308,701.25 | 18.37% | 0 | \$0.00 | | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$562,621.39 | 33.49% | 0 | \$0.00 | | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$205,526.48 | 12.23% | 0 | \$0.00 | | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,315.68 | 9.07% | 0 | \$0.00 | | NA |
| Total | | | 7 | \$1,680,042.11 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XT3W3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$348,503.72 | 18.14% | 0 | \$0.00 | | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$349,000.00 | 18.17% | 0 | \$0.00 | | NA |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,223,668.54 | 63.69% | 0 | \$0.00 | | NA |
| Total | | | 10 | \$1,921,172.26 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XT3X1 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,359.80 | 3.65% | 0 | \$0.00 | | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$321,616.19 | 3.59% | 0 | \$0.00 | | NA |
| | | CITYWIDE HOME LOANS | 1 | \$374,494.87 | 4.18% | 0 | \$0.00 | | NA |
| | | E MORTGAGE | 2 | \$584,194.02 | 6.52% | 0 | \$0.00 | | NA |
| | | EVERETT FINANCIAL, INC | 1 | \$354,721.54 | 3.96% | 0 | \$0.00 | | NA |
| | | FFSI, INC, A CORPORATION | 3 | \$1,087,852.95 | 12.15% | 0 | \$0.00 | | NA |
| | | FRANKLIN ADVANTAGE, INC | 1 | \$421,431.55 | 4.71% | 0 | \$0.00 | | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$358,605.25 | 4.01% | 0 | \$0.00 | | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$2,279,386.37 | 25.46% | 0 | \$0.00 | | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$634,131.20 | 7.08% | 0 | \$0.00 | | NA |
| | | LITTON MORTGAGE, INC | 1 | \$302,705.79 | 3.38% | 0 | \$0.00 | | NA |
| | | ON Q FINANCIAL, INC | 1 | \$624,058.25 | 6.97% | 0 | \$0.00 | | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 4.65% | 0 | \$0.00 | | NA |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$311,579.73 | 3.48% | 0 | \$0.00 | | NA |
| | | US WIDE FINANCIAL, LLC | 1 | \$339,542.01 | 3.79% | 0 | \$0.00 | | NA |
| | | | 1 | \$216,507.97 | 2.42% | 0 | \$0.00 | | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | |
| Total | | 25 | \$8,953,625.78 | 100% | 0 | \$0.00 | |
| 3138XT3Y9 | AURORA FINANCIAL GROUP, INC | 1 | \$398,462.54 | 8.83% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,565,757.67 | 56.87% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$152,793.90 | 3.39% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$641,011.53 | 14.21% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$389,474.67 | 8.63% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,308.61 | 8.07% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,511,808.92 | 100% | 0 | \$0.00 | |
| 3138XT3Z6 | ACOPIA, LLC | 3 | \$625,184.81 | 8.7% | 0 | \$0.00 | NA |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$287,859.74 | 4.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$229,604.06 | 3.2% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$319,578.61 | 4.45% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$222,220.06 | 3.09% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.8% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$242,400.00 | 3.37% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$340,155.00 | 4.73% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$240,550.00 | 3.35% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$385,414.48 | 5.36% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,066,439.80 | 14.84% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$392,516.77 | 5.46% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$766,519.57 | 10.67% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$598,452.34 | 8.33% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$220,222.58 | 3.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$164,987.45 | 2.3% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$665,969.27 | 9.27% | 0 | \$0.00 | NA |
| Total | | 26 | \$7,185,074.54 | 100% | 0 | \$0.00 | |
| 3138XT6W0 | RBS CITIZENS, NA | 40 | \$2,644,457.01 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$2,644,457.01 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138XT6X8 | RBS CITIZENS, NA | 41 | \$4,120,244.77 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$4,120,244.77 | 100% | 0 | \$0.00 | |
| 3138XT6Y6 | RBS CITIZENS, NA | 53 | \$6,949,071.65 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$6,949,071.65 | 100% | 0 | \$0.00 | |
| 3138XT6Z3 | RBS CITIZENS, NA | 17 | \$1,026,776.36 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,026,776.36 | 100% | 0 | \$0.00 | |
| 3138XT7A7 | RBS CITIZENS, NA | 10 | \$1,202,584.07 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,202,584.07 | 100% | 0 | \$0.00 | |
| 3138XT7B5 | RBS CITIZENS, NA | 60 | \$14,572,945.32 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$14,572,945.32 | 100% | 0 | \$0.00 | |
| 3138XT7C3 | RBS CITIZENS, NA | 8 | \$1,051,362.18 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,051,362.18 | 100% | 0 | \$0.00 | |
| 3138XT7D1 | RBS CITIZENS, NA | 108 | \$24,215,540.90 | 100% | 0 | \$0.00 | NA |
| Total | | 108 | \$24,215,540.90 | 100% | 0 | \$0.00 | |
| 3138XTA21 | ACADEMY MORTGAGE CORPORATION | 1 | \$344,445.14 | 2.43% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$208,659.74 | 1.47% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,271.16 | 1.41% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$224,885.67 | 1.59% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$246,723.22 | 1.74% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$229,900.00 | 1.62% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,000.00 | 1.74% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 1.51% | 0 | \$0.00 | NA |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP | 1 | \$242,832.58 | 1.71% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,176.55 | 1.94% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$379,458.98 | 2.68% | 0 | \$0.00 | NA |
| | | 1 | \$218,249.36 | 1.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | | | | | | |
| | MONARCH BANK | 1 | \$374,337.12 | 2.64% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$180,288.09 | 1.27% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$299,847.55 | 2.11% | 0 | \$0.00 | NA |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$194,521.35 | 1.37% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$175,553.06 | 1.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$253,840.24 | 1.79% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$222,589.88 | 1.57% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$178,390.32 | 1.26% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$205,919.00 | 1.45% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$335,350.00 | 2.36% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$180,039.98 | 1.27% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$232,483.03 | 1.64% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$181,744.29 | 1.28% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP A CORP | 1 | \$204,019.16 | 1.44% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$189,687.17 | 1.34% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$197,373.35 | 1.39% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$284,050.00 | 2% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$213,499.05 | 1.51% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$283,575.00 | 2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 26 | \$6,461,120.63 | 45.56% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$303,651.30 | 2.13% | 0 | \$0.00 | NA |
| Total | | 58 | \$14,182,231.97 | 100% | 0 | \$0.00 | |
| 3138XTA39 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$258,959.49 | 0.58% | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$588,188.93 | 1.32% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$296,309.73 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$393,700.00 | 0.88% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$327,772.72 | 0.73% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$218,543.12 | 0.49% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$194,770.59 | 0.44% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$207,761.42 | 0.47% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$194,631.66 | 0.44% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$215,746.41 | 0.48% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$326,829.12 | 0.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | \$540,577.21 | 1.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,250.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$256,205.78 | 0.57% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAAAL MORTGAGE | 1 | \$231,727.62 | 0.52% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$288,059.21 | 0.65% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$275,983.07 | 0.62% | 0 | \$0.00 | NA |
| | | 1 | \$485,455.42 | 1.09% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$254,707.51 | 0.57% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$252,603.08 | 0.57% | 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$411,516.29 | 0.92% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$202,087.47 | 0.45% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$212,256.26 | 0.48% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$327,900.00 | 0.74% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$352,535.62 | 0.79% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$459,959.36 | 1.03% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP A CO CORP | 1 | \$228,000.00 | 0.51% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$259,701.77 | 0.58% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$214,547.81 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$192,000.00 | 0.43% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$372,000.00 | 0.83% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$647,592.23 | 1.45% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$191,025.46 | 0.43% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$244,000.00 | 0.55% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$339,610.01 | 0.76% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,584.28 | 0.83% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$182,535.44 | 0.41% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,501.38 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PLATINUM MORTGAGE, INC. AN AL CORP | 1 | \$285,272.41 | 0.64% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$255,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,900,172.50 | 4.26% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$259,970.55 | 0.58% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$252,080.52 | 0.57% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,782.62 | 0.43% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$311,633.70 | 0.7% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$224,286.37 | 0.5% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$207,761.42 | 0.47% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$368,900.00 | 0.83% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACOFOC FINANCIAL CORP A CA CORP | 1 | \$228,000.00 | 0.51% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | \$305,279.95 | 0.68% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$199,350.00 | 0.45% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$295,652.47 | 0.66% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$604,805.47 | 1.36% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION A CORPORATION | 1 | \$319,624.31 | 0.72% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$336,000.00 | 0.75% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC | 1 | \$311,023.85 | 0.7% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$234,546.88 | 0.53% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$543,361.32 | 1.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 76 | \$22,130,816.55 | 49.61% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL | 1 | \$386,745.42 | 0.88% | 0 | \$0.00 | NA |
| Total | | 153 | \$44,605,201.78 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XTA47 | WELLS FARGO BANK, N.A | 32 | \$1,570,498.12 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$1,570,498.12 | 100% | 0 | \$0.00 | |
| 3138XTA54 | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,575.00 | 3.94% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,750.00 | 4.45% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$146,535.61 | 4.38% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,074.27 | 3.35% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$132,756.07 | 3.97% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$116,380.44 | 3.48% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LLC | 1 | \$121,938.21 | 3.65% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$121,463.74 | 3.63% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,839.64 | 4.3% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$112,069.28 | 3.35% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$133,000.00 | 3.98% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$142,340.32 | 4.26% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$142,187.33 | 4.25% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC., INC., AN ILLINOIS CORPORATION | 1 | \$115,900.00 | 3.47% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,646.71 | 4.09% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 3.62% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$113,675.00 | 3.4% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$122,412.68 | 3.66% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$126,920.93 | 3.8% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,000.00 | 4.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$640,562.54 | 19.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$120,434.52 | 3.59% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,343,462.29 | 100% | 0 | \$0.00 | |
| 3138XTA62 | WELLS FARGO BANK, N.A | 8 | \$1,194,642.61 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,194,642.61 | 100% | 0 | \$0.00 | |
| 3138XTA70 | | WELLS FARGO BANK, N.A | 22 | \$3,933,154.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,933,154.94 | 100% | 0 | \$0.00 | |
| 3138XTA88 | | WELLS FARGO BANK, N.A | 22 | \$3,919,909.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,919,909.58 | 100% | 0 | \$0.00 | |
| 3138XTA96 | | AGSOUTH FARM CREDIT ACA | 1 | \$127,458.28 | 8.85% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$159,322.86 | 11.07% | 0 | \$0.00 | NA |
| | | MIDLAND MORTGAGE CORPORATION A CORPROATION | 1 | \$89,191.73 | 6.2% | 0 | \$0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,699.67 | 9.22% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 9 | \$859,230.08 | 59.68% | 0 | \$0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$71,791.76 | 4.98% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,439,694.38 | 100% | 0 | \$0.00 | |
| 3138XTAA3 | | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$119,838.30 | 3.64% | 0 | \$0.00 | NA |
| | | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$197,727.21 | 6% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$247,665.93 | 7.51% | 0 | \$0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$249,000.00 | 7.55% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 13 | \$2,482,425.03 | 75.3% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,296,656.47 | 100% | 0 | \$0.00 | |
| 3138XTAB1 | | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$98,802.79 | 0.69% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$111,702.39 | 0.78% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$142,316.57 | 0.99% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,343.07 | 1.39% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,350.48 | 0.7% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,972.02 | 1.45% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$243,699.98 | 1.7% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$207,000.00 | 1.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$518,015.33 | 3.61% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORP | 2 | \$547,293.86 | 3.81% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$292,000.00 | 2.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,710.37 | 1.57% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$165,171.66 | 1.15% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$211,233.90 | 1.47% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$305,606.11 | 2.13% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORP | 2 | \$283,634.43 | 1.98% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 4 | \$899,766.75 | 6.27% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$75,906.55 | 0.53% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$49,935.64 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$99,871.28 | 0.7% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$227,719.66 | 1.59% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$136,328.26 | 0.95% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$151,950.00 | 1.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$200,450.00 | 1.4% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORP | 1 | \$174,774.74 | 1.22% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$229,500.00 | 1.6% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$376,413.14 | 2.62% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$174,568.77 | 1.22% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,651.49 | 1.93% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.09% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 40 | \$6,919,634.14 | 48.19% | 0 | \$0.00 | NA |
| Total | | 79 | \$14,352,323.38 | 100% | 0 | \$0.00 | |
| 3138XTAC9 | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$83,894.32 | 2.63% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$246,750.00 | 7.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | DBA COMSTOCK MORTGAGE | | | | | | |
| | SUMMIT FUNDING, INC | 3 | \$439,578.17 | 13.8% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$151,813.10 | 4.77% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 15 | \$2,262,447.25 | 71.05% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,184,482.84 | 100% | 0 | \$0.00 | |
| 3138XTAD7 | ACADEMY MORTGAGE CORPORATION | 1 | \$177,366.13 | 3.12% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF COMMERCE DBA AMBANK, AN UTAH CORP | 1 | \$144,975.08 | 2.55% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$176,167.71 | 3.1% | 0 | \$0.00 | NA |
| | BANK OF UTAH A UT CORP | 1 | \$137,102.29 | 2.41% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$142,662.54 | 2.51% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,241.45 | 3.61% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,679.33 | 2.44% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$151,000.89 | 2.65% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORP | 1 | \$178,275.42 | 3.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,826.18 | 2.32% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,191.41 | 2.78% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,312.35 | 2.5% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$703,740.16 | 12.37% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$241,286.84 | 4.24% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$528,308.59 | 9.28% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$256,434.49 | 4.51% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 6 | \$724,266.88 | 12.73% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 11 | \$1,353,363.20 | 23.75% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,691,200.94 | 100% | 0 | \$0.00 | |
| 3138XTAE5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$175,773.44 | 1.86% | 0 | \$0.00 | NA |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$243,678.69 | 2.57% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,243.23 | 2.38% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,465.98 | 3.26% | 0 | \$0.00 | NA |
| | | 1 | \$307,124.37 | 3.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CONTINENTAL HOME LOANS INC A CORPORATION | | | | | | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$343,577.02 | 3.63% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$175,778.57 | 1.86% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$231,708.11 | 2.45% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$323,145.08 | 3.41% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$335,152.85 | 3.54% | 0 | \$0.00 | NA |
| | PRSDENTS FIRST MORTGAGE BANKERS, A CORPORATION | 1 | \$203,340.79 | 2.15% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$400,721.62 | 4.23% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$329,575.22 | 3.48% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$290,000.00 | 3.06% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$265,657.60 | 2.81% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC | 1 | \$249,293.10 | 2.63% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP | 1 | \$337,085.01 | 3.56% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 14 | \$4,718,321.15 | 49.87% | 0 | \$0.00 | NA |
| Total | | 31 | \$9,463,641.83 | 100% | 0 | \$0.00 | |
| 3138XTAF2 | WELLS FARGO BANK, N.A | 17 | \$3,807,676.37 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,807,676.37 | 100% | 0 | \$0.00 | |
| 3138XTAG0 | WELLS FARGO BANK, N.A | 8 | \$1,276,031.67 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,276,031.67 | 100% | 0 | \$0.00 | |
| 3138XTAH8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$126,344.46 | 1.31% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$253,443.07 | 2.64% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 47 | \$9,231,603.17 | 96.05% | 0 | \$0.00 | NA |
| Total | | 49 | \$9,611,390.70 | 100% | 0 | \$0.00 | |
| 3138XTAJ4 | WELLS FARGO BANK, N.A | 16 | \$3,371,545.50 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,371,545.50 | 100% | 0 | \$0.00 | |
| 3138XTAK1 | CAPITAL CITY BANK | 1 | \$65,459.68 | 6.1% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$49,931.11 | 4.65% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$175,234.69 | 16.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$151,850.00 | 14.15% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$83,884.27 | 7.82% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$63,911.82 | 5.96% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$145,199.68 | 13.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 5 | \$337,378.36 | 31.46% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,072,849.61 | 100% | 0 | \$0.00 | |
| 3138XTAL9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,400.00 | 4.88% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 4.72% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$101,150.00 | 4.64% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$89,876.00 | 4.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$104,831.37 | 4.8% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$100,000.00 | 4.58% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$211,701.00 | 9.7% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$90,000.00 | 4.12% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$176,276.00 | 8.08% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$93,870.50 | 4.3% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$86,000.00 | 3.94% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,856.71 | 4.76% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN AL CORP | 1 | \$107,017.00 | 4.9% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 1 | \$91,600.00 | 4.2% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$107,052.31 | 4.91% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$101,470.01 | 4.65% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 4 | \$407,786.12 | 18.7% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,181,887.02 | 100% | 0 | \$0.00 | |
| 3138XTAM7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$142,566.21 | 0.81% | 0 | \$0.00 | NA |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$114,841.56 | 0.66% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$86,880.13 | 0.5% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$134,614.28 | 0.77% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$142,000.00 | 0.81% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$138,408.60 | 0.79% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$124,026.21 | 0.71% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 7 | \$904,358.42 | 5.16% | 0 | \$0.00 | NA |
| EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$115,000.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$144,800.23 | 0.83% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | \$148,455.00 | 0.85% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DE LLC | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$264,665.52 | 1.51% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$149,793.34 | 0.85% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$134,800.00 | 0.77% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$110,328.07 | 0.63% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 3 | \$412,676.60 | 2.36% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$147,995.83 | 0.84% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$117,837.43 | 0.67% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$111,336.61 | 0.64% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$148,665.00 | 0.85% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCKMORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$109,845.02 | 0.63% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$130,824.50 | 0.75% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$149,728.34 | 0.85% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PEOPLES BANK A KS CORP | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,324.34 | 0.73% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$149,793.34 | 0.85% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$137,410.42 | 0.78% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.78% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,834.67 | 0.68% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$395,654.19 | 2.26% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$132,800.00 | 0.76% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,028.00 | 0.82% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$149,793.34 | 0.85% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$121,639.36 | 0.69% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$129,820.89 | 0.74% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$35,423.13 | 0.2% | 0 | \$0.00 | NA |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$143,797.10 | 0.82% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$206,709.70 | 1.18% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$129,820.90 | 0.74% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 70 | \$9,238,787.36 | 52.73% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$128,155.00 | 0.73% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.83% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$117,600.00 | 0.69% | 0 | \$0.00 | NA |
| Total | | 134 | \$17,521,138.64 | 100% | 0 | \$0.00 | |
| 3138XTAN5 | ACADEMY MORTGAGE CORPORATION | 1 | \$167,638.88 | 0.39% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$159,920.00 | 0.37% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$174,800.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,768.31 | 0.4% | 0 | \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$161,753.22 | 0.38% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$161,910.00 | 0.38% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORP | 1 | \$167,768.54 | 0.39% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,556.65 | 0.38% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$169,500.00 | 0.4% | 0 | \$0.00 | NA |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$152,950.00 | 0.36% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,310.49 | 0.4% | 0 | \$0.00 | NA |
| CELTIC BANK CORPORATION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORP | 1 | \$166,500.00 | 0.39% | 0 | \$0.00 | NA |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$160,333.74 | 0.38% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$164,777.74 | 0.39% | 0 | \$0.00 | NA |
| CORE BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$161,277.50 | 0.38% | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$151,905.00 | 0.36% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,900.00 | 0.36% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 8 | \$1,266,942.31 | 2.96% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$171,120.00 | 0.4% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$173,750.28 | 0.41% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$162,900.00 | 0.38% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,775.04 | 0.39% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$159,784.47 | 0.37% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, AN UNITED STATES CORP | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$156,317.30 | 0.37% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$322,047.00 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$166,692.42 | 0.39% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$167,693.80 | 0.39% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$150,796.60 | 0.35% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 8 | \$1,284,825.45 | 3.01% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$474,179.06 | 1.11% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$157,575.17 | 0.37% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$324,437.38 | 0.76% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$171,763.03 | 0.4% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$156,284.38 | 0.37% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$160,583.40 | 0.38% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$170,500.00 | 0.4% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$158,865.00 | 0.37% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$151,900.00 | 0.36% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$195,295.92 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$169,840.00 | 0.4% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$162,975.15 | 0.38% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$170,679.77 | 0.4% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LLC | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$164,033.75 | 0.38% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$164,093.60 | 0.38% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,375.00 | 0.36% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 1 | \$158,985.55 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$151,790.58 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$157,822.95 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$151,500.00 | 0.35% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN AL CORP | 1 | \$167,850.00 | 0.39% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$310,011.26 | 0.73% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$159,682.97 | 0.37% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$665,315.38 | 1.56% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,792,055.83 | 4.19% | 0 | \$0.00 | NA |
| | PROGRESS BANK AND TRUST | 1 | \$174,758.90 | 0.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$168,522.69 | 0.39% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 2 | \$324,988.82 | 0.76% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$150,991.69 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT BANK A CORP | 1 | \$168,867.02 | 0.4% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$158,650.00 | 0.37% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$168,478.27 | 0.39% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST A CORPORATION | 1 | \$160,972.86 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$155,789.86 | 0.36% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$153,792.51 | 0.36% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 146 | \$23,682,037.94 | 55.41% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$343,741.54 | 0.8% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,784.47 | 0.36% | 0 | \$0.00 | NA |
| Total | | 264 | \$42,742,686.44 | 100% | 0 | \$0.00 | |
| 3138XTAPO | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$453,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,216,661.62 | 0.49% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$307,800.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | ALASKA USA MORTGAGE COMPANY LLC | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 16 | \$4,382,273.34 | 0.96% | 0 | \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$292,205.86 | 0.06% | 0 | \$0.00 NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$194,132.17 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$446,520.60 | 0.1% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK | 3 | \$745,488.32 | 0.16% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$268,479.60 | 0.06% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,515.07 | 0.08% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,936.28 | 0.04% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 NA |
| | AMERIS BANK A CORP | 1 | \$223,448.61 | 0.05% | 0 | \$0.00 NA |
| | AMERIS BANK A CORPORATION | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 NA |
| | APEX HOME LOANS, INC | 2 | \$760,461.95 | 0.17% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$283,594.43 | 0.06% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$204,923.59 | 0.05% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$307,585.12 | 0.07% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$299,586.68 | 0.07% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC., A CORP | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$500,225.28 | 0.11% | 0 | \$0.00 NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$405,190.00 | 0.09% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC | 1 | \$253,258.39 | 0.06% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC A LIMITED | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 NA |

| LIABILITY COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|----|
| BANCFIRST | 2 | \$417,205.44 | 0.09% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$207,920.00 | 0.05% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$193,875.33 | 0.04% | 0 | \$0.00 | NA |
| BANKPLUS A CORPORATION | 2 | \$481,973.57 | 0.11% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$344,916.14 | 0.08% | 0 | \$0.00 | NA |
| BELL STATE BANK + TRUST | 2 | \$565,957.16 | 0.12% | 0 | \$0.00 | NA |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$207,769.76 | 0.05% | 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$219,703.65 | 0.05% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$278,615.62 | 0.06% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$414,500.00 | 0.09% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$202,720.32 | 0.04% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$257,644.55 | 0.06% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$548,045.11 | 0.12% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$255,647.30 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC, A LLC | 1 | \$217,999.25 | 0.05% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$232,186.81 | 0.05% | 0 | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$237,077.92 | 0.05% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$343,068.99 | 0.08% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,678.08 | 0.05% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,807.85 | 0.08% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$255,655.16 | 0.06% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$379,408.24 | 0.08% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$763,545.96 | 0.17% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 2 | \$454,098.12 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | CENTENNIAL BANK A CORPORATION | 1 | \$291,606.67 | 0.06% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORP | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK | 3 | \$719,868.60 | 0.16% | 0 | \$0.00 | NA |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$284,512.48 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$183,100.00 | 0.04% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$383,500.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP. , A CORP | 1 | \$301,710.00 | 0.07% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$271,633.61 | 0.06% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$299,586.68 | 0.07% | 0 | \$0.00 | NA |
| | CORE BANK | 3 | \$778,347.99 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$367,413.10 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 3 | \$673,269.98 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP | 1 | \$264,643.04 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK AND TRUST CO A CORP | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$355,908.98 | 0.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$229,200.00 | 0.05% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$559,695.62 | 0.12% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$260,640.42 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$241,417.93 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 59 | \$15,050,273.17 | 3.31% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$227,996.00 | 0.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$268,379.73 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,346,956.94 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$216,258.80 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | | | | | | |
| | DHI MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$208,244.10 | 0.05% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORPORATION A NEW YORK CORPORATION | 1 | \$251,660.55 | 0.06% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$310,500.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$279,872.49 | 0.06% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 2 | \$450,057.60 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$940,224.10 | 0.21% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC A CORPORATION | 1 | \$210,609.44 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$561,750.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$400,827.78 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$204,723.87 | 0.04% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$176,456.55 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$312,999.56 | 0.07% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$355,010.21 | 0.08% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,587.53 | 0.04% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,506,965.45 | 0.33% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY | 1 | \$303,100.00 | 0.07% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$752,567.48 | 0.17% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$834,686.08 | 0.18% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$203,920.00 | 0.04% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$849,920.00 | 0.19% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,245,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM A CORP | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$194,250.00 | 0.04% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$261,938.61 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$272,182.87 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$560,444.05 | 0.12% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY A CA CORP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 3 | \$1,004,584.09 | 0.22% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$261,633.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$319,069.62 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$386,400.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS 154698 | 1 | \$244,170.66 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 30 | \$8,308,145.74 | 1.83% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 25 | \$7,394,539.83 | 1.62% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$478,539.78 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$183,745.50 | 0.04% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$464,377.10 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$450,583.90 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$317,172.18 | 0.07% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$327,466.45 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$497,325.80 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$581,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$466,400.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC A CA CORP | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$301,093.86 | 0.07% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE LLC | 1 | \$179,652.01 | 0.04% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION | 2 | \$411,800.00 | 0.09% | 0 | \$0.00 | NA |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE CO A MI CORP | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$220,800.00 | 0.05% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$321,506.43 | 0.07% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 2 | \$525,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$322,500.00 | 0.07% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORP | 1 | \$255,247.85 | 0.06% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$319,559.12 | 0.07% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC A GEORGIA LLC | 2 | \$449,177.61 | 0.1% | 0 | \$0.00 | NA |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$203,319.49 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$445,931.77 | 0.1% | 0 | \$0.00 NA |
| | MCCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$315,574.34 | 0.07% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$857,320.00 | 0.19% | 0 | \$0.00 NA |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$180,756.19 | 0.04% | 0 | \$0.00 NA |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$305,149.82 | 0.07% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,299,838.29 | 0.29% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$910,116.65 | 0.2% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$498,000.00 | 0.11% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 NA |
| | MONARCH BANK | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 NA |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC | 6 | \$1,544,576.50 | 0.34% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC. OF MA | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$299,392.00 | 0.07% | 0 | \$0.00 NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$312,528.45 | 0.07% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,735,082.60 | 0.38% | 0 | \$0.00 NA |
| | | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| MOUNTAIN WEST BANK NA CORPORATION | | | | | | |
| MOVEMENT MORTGAGE, LLC | 1 | \$195,729.97 | 0.04% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$175,263.59 | 0.04% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | \$335,570.00 | 0.07% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$692,707.96 | 0.15% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$240,176.04 | 0.05% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$504,500.00 | 0.11% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 6 | \$1,638,650.15 | 0.36% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING | 3 | \$912,451.11 | 0.2% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$364,481.86 | 0.08% | 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$359,515.07 | 0.08% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$452,849.18 | 0.1% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,063,285.19 | 0.23% | 0 | \$0.00 | NA |
| NTFN INC | 2 | \$539,630.77 | 0.12% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$267,639.00 | 0.06% | 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$188,745.41 | 0.04% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$179,752.01 | 0.04% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$181,754.84 | 0.04% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$254,656.51 | 0.06% | 0 | \$0.00 | NA |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$353,400.00 | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$292,800.00 | 0.06% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 | NA |
| PARK PLACE FINANCE LLC | 1 | \$376,183.59 | 0.08% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 3 | \$810,881.13 | 0.18% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$183,722.46 | 0.04% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK | 1 | \$234,676.23 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$359,504.02 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$631,638.29 | 0.14% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$179,943.29 | 0.04% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$216,550.00 | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,433,245.65 | 0.31% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$980,155.82 | 0.22% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LLC | 1 | \$203,400.00 | 0.04% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$472,788.53 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 6 | \$2,146,676.63 | 0.47% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$334,788.11 | 0.07% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 4 | \$1,462,651.65 | 0.32% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$257,644.54 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 2 | \$593,896.83 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 5 | \$1,296,223.62 | 0.28% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORP | 3 | \$830,174.45 | 0.18% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$450,025.30 | 0.1% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$213,505.44 | 0.05% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$492,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$355,021.13 | 0.08% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$414,328.14 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$583,394.99 | 0.13% | 0 | \$0.00 | NA |
| | PRIMELENDING | 1 | \$364,300.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$548,816.59 | 0.12% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$222,100.42 | 0.05% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 69 | \$19,608,030.23 | 4.31% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 6 | \$1,817,079.94 | 0.4% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$416,533.21 | 0.09% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$201,328.44 | 0.04% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$562,155.00 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$533,644.39 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$208,735.11 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$236,234.08 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 5 | \$1,441,855.12 | 0.32% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAE CORPORATION OF TEXAS | 1 | \$359,889.49 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ROCKWOOD BANK A CORPORATION | 1 | \$305,587.81 | 0.07% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$373,987.89 | 0.08% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$349,055.36 | 0.08% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$199,730.59 | 0.04% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$532,073.31 | 0.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$622,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$422,922.20 | 0.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$210,715.78 | 0.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$656,438.29 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION NMLS ID # 3116 | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$690,495.64 | 0.15% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK A CORP | 1 | \$325,051.55 | 0.07% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$1,068,761.90 | 0.23% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$233,594.92 | 0.05% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$553,323.04 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$213,440.13 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$234,176.92 | 0.05% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$183,492.09 | 0.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 2 | \$499,935.00 | 0.11% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$279,300.00 | 0.06% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$204,723.87 | 0.04% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK OF NE AR | 1 | \$416,425.48 | 0.09% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$684,392.72 | 0.15% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$580,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STEARNS BANK. N.A. ACCOC., A NATIONAL BANKING ASSOC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$237,172.79 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT BANK A CORPORATION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT BANK, A CORPORATION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,156,482.74 | 0.25% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$528,309.14 | 0.12% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$940,704.77 | 0.21% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC. A CA CORP | 2 | \$483,738.68 | 0.11% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 0.07% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$371,942.59 | 0.08% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$374,744.52 | 0.08% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$248,157.63 | 0.05% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$309,582.43 | 0.07% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$573,600.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$203,974.87 | 0.04% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 3 | \$823,304.11 | 0.18% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE | 1 | \$299,595.89 | 0.07% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 14 | \$3,903,074.26 | 0.86% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$319,568.95 | 0.07% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$252,640.00 | 0.06% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$279,614.23 | 0.06% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,394,745.71 | 0.75% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$667,451.17 | 0.15% | 0 | \$0.00 | NA |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$349,517.79 | 0.08% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$364,800.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$358,616.29 | 0.08% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$175,312.57 | 0.04% | 0 | \$0.00 | NA |
| | | 2 | \$542,630.61 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$255,391.10 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,681.10 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$1,126,055.00 | 0.25% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$221,210.78 | 0.05% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$219,703.65 | 0.05% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 5 | \$1,853,126.00 | 0.41% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$584,378.22 | 0.13% | 0 | \$0.00 | NA |
| | VISIONBANK A CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$234,341.05 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORP | 1 | \$398,924.63 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,528.54 | 0.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 865 | \$251,658,557.58 | 55.29% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$587,500.00 | 0.13% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTBURY BANK , A CORP | 1 | \$192,334.65 | 0.04% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,730.60 | 0.04% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$374,494.87 | 0.08% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,649.77 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$624,845.56 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,259,306.98 | 0.47% | 0 | \$0.00 | NA |
| Total | | 1,584 | \$455,129,477.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTAQ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$135,100.97 | 0.32% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$237,854.65 | 0.56% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$73,902.55 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN BANK, NA | 1 | \$44,373.38 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$59,920.99 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$84,688.33 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$78,750.79 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$52,433.95 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$127,920.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$36,707.21 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$84,693.31 | 0.2% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$63,669.79 | 0.15% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$161,758.40 | 0.38% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$117,514.29 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,926.65 | 0.2% | 0 | \$0.00 | NA |
| | BANKCHAMPAIGN NA NATIONAL ASSOCIATION | 1 | \$58,300.00 | 0.14% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$21,972.94 | 0.05% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORP | 2 | \$99,932.65 | 0.24% | 0 | \$0.00 | NA |
| | BELL STATE BANK + TRUST | 1 | \$59,092.14 | 0.14% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$138,855.51 | 0.33% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$249,804.00 | 0.59% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$189,820.72 | 0.45% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$126,925.00 | 0.3% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$71,158.27 | 0.17% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$54,117.79 | 0.13% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$168,545.66 | 0.4% | 0 | \$0.00 | NA |
| | CB&S BANK | 1 | \$44,897.13 | 0.11% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$77,897.29 | 0.18% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC | 1 | \$82,650.00 | 0.19% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$49,938.53 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$78,646.30 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CHOICE BANK A WI CHARTERED BANK | | | | | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$172,240.72 | 0.41% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$84,888.07 | 0.2% | 0 | \$0.00 NA |
| | CITIZENS BANK | 1 | \$77,897.29 | 0.18% | 0 | \$0.00 NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP | 1 | \$82,859.77 | 0.2% | 0 | \$0.00 NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$225,554.06 | 0.53% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$79,901.63 | 0.19% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$61,589.62 | 0.15% | 0 | \$0.00 NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$117,600.00 | 0.28% | 0 | \$0.00 NA |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$64,914.40 | 0.15% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$82,890.70 | 0.2% | 0 | \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$137,418.80 | 0.32% | 0 | \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBAQ HUNT MORTGAGE | 1 | \$26,965.24 | 0.06% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$79,892.23 | 0.19% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$362,140.70 | 0.85% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$82,546.01 | 0.19% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPY A WA CORP | 1 | \$82,206.44 | 0.19% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$238,995.57 | 0.56% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$214,679.24 | 0.51% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$72,815.94 | 0.17% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$83,896.72 | 0.2% | 0 | \$0.00 NA |
| | FINANCIAL FEDERAL BANK | 1 | \$76,950.00 | 0.18% | 0 | \$0.00 NA |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$57,750.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$51,918.60 | 0.12% | 0 | \$0.00 NA |
| | | 1 | \$69,622.06 | 0.16% | 0 | \$0.00 NA |

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|--|--|----|--------------|-------|---|--------|----|
| | FIRST EQUITY MORTGAGE BANKERS, INC | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$49,938.53 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$155,654.97 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$75,699.91 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,894.65 | 0.19% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$53,030.08 | 0.12% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$69,905.70 | 0.16% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$56,853.38 | 0.13% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$154,645.00 | 0.36% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$121,243.72 | 0.29% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$72,808.28 | 0.17% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$80,294.13 | 0.19% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$66,917.62 | 0.16% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$72,900.00 | 0.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIAN LLC | 1 | \$80,893.33 | 0.19% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$50,800.00 | 0.12% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 2 | \$143,332.95 | 0.34% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$61,826.75 | 0.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$73,505.26 | 0.17% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$75,897.62 | 0.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$214,057.57 | 0.5% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 12 | \$724,786.37 | 1.71% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$125,365.66 | 0.3% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$150,002.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$36,100.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$61,672.30 | 0.15% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MOTGAGE GROUP | 1 | \$84,613.21 | 0.2% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$155,813.36 | 0.37% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$132,113.81 | 0.31% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 8 | \$476,550.26 | 1.12% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$139,552.29 | 0.33% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$71,156.17 | 0.17% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,803.59 | 0.18% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$57,129.67 | 0.13% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$34,355.72 | 0.08% | 0 | \$0.00 | NA |
| | KCB BANK, A CORPORATION | 1 | \$59,426.84 | 0.14% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA |
| | KISH BANK | 1 | \$62,414.93 | 0.15% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC A KY CHARTERED BANK | 1 | \$51,631.92 | 0.12% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBAS WESTCORP MORTGAGE GROUP A LLC | 1 | \$82,291.49 | 0.19% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,921.31 | 0.15% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$47,190.55 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$59,922.77 | 0.14% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MCS MORTGAGE BANKERS, INC. A CORPORATION | | | | | | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$47,440.24 | 0.11% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$72,585.64 | 0.17% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$241,769.49 | 0.57% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$44,943.38 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MI CORP | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$142,800.00 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,250.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$52,044.44 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY COMPANY | 1 | \$44,905.08 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 3 | \$205,688.17 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$59,920.99 | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$37,750.22 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORP | 1 | \$76,403.42 | 0.18% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$158,092.12 | 0.37% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LPDBA UNITED LENDING | 1 | \$80,898.09 | 0.19% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$78,551.44 | 0.19% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$114,719.16 | 0.27% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$79,000.00 | 0.19% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATIONAN ARIZONA CORP | 1 | \$83,484.11 | 0.2% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$76,701.14 | 0.18% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$80,223.24 | 0.19% | 0 | \$0.00 | NA |
| NTFN INC.DB A PREMIER NATIONWIDE LENDING | 1 | \$80,643.66 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$82,390.89 | 0.19% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$78,375.00 | 0.18% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 2 | \$101,700.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$55,927.58 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$156,845.51 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$44,942.07 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,429.55 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$44,400.00 | 0.1% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$71,905.19 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$79,697.15 | 0.19% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$62,720.99 | 0.15% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$57,950.00 | 0.14% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$74,304.23 | 0.18% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 3 | \$225,473.92 | 0.53% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$67,910.45 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$220,554.82 | 0.52% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$674,569.37 | 1.59% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 3 | \$209,500.74 | 0.49% | 0 | \$0.00 | NA |
| | | 3 | \$172,658.70 | 0.41% | 0 | \$0.00 | NA |

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| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$77,801.99 | 0.18% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$35,500.00 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$50,278.58 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$49,658.00 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$81,499.55 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$120,362.81 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$62,917.04 | 0.15% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$41,250.00 | 0.1% | 0 | \$0.00 | NA |
| | RESMAC, INC | 2 | \$117,204.38 | 0.28% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORP | 1 | \$71,100.00 | 0.17% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$72,279.70 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$215,491.25 | 0.51% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$80,100.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$56,546.56 | 0.13% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$205,613.08 | 0.48% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$49,175.70 | 0.12% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$76,200.00 | 0.18% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$55,924.57 | 0.13% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$83,140.36 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$75,897.62 | 0.18% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$84,491.10 | 0.2% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$83,390.05 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT BANK A CORPORATION | 1 | \$75,733.89 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.18% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$67,914.45 | 0.16% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$151,050.82 | 0.36% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$33,250.00 | 0.08% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$78,185.00 | 0.18% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$75,849.92 | 0.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$79,675.53 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$81,592.42 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$71,158.28 | 0.17% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$47,856.90 | 0.11% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$80,650.71 | 0.19% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$121,510.62 | 0.29% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$84,780.74 | 0.2% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$127,833.22 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$103,944.65 | 0.24% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$62,700.00 | 0.15% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 5 | \$307,698.63 | 0.72% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$167,980.97 | 0.4% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 317 | \$21,208,578.09 | 49.95% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$144,589.81 | 0.34% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$73,150.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORP | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$79,829.67 | 0.19% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$52,182.74 | 0.12% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$183,744.39 | 0.43% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$160,186.81 | 0.3% | 0 | \$0.00 | NA |
| Total | | 639 | \$42,459,337.46 | 100% | 0 | \$0.00 | |
| 3138XTAR6 | ACADEMY MORTGAGE CORPORATION | 2 | \$196,501.80 | 0.26% | 0 | \$0.00 | NA |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 2 | \$186,750.72 | 0.25% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$95,377.07 | 0.13% | 0 | \$0.00 | NA |
| AFFILIATED BANK | 1 | \$103,269.91 | 0.14% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$108,157.39 | 0.14% | 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA |
| ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$298,417.34 | 0.4% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$95,873.58 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$201,387.47 | 0.27% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$99,794.29 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$205,479.05 | 0.27% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$89,886.77 | 0.12% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 3 | \$291,000.00 | 0.39% | 0 | \$0.00 | NA |
| AMERIS BANK A CORP | 1 | \$103,369.79 | 0.14% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$99,771.28 | 0.13% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$197,285.26 | 0.26% | 0 | \$0.00 | NA |
| ARLINGTON BANK (THE) | 1 | \$106,955.74 | 0.14% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$193,263.04 | 0.26% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$84,954.40 | 0.11% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$100,567.39 | 0.13% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BANK 34 A CORPORATION | 1 | \$97,975.80 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$100,872.93 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$89,320.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$89,182.40 | 0.12% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$102,365.03 | 0.14% | 0 | \$0.00 | NA |
| | BELL STATE BANK + TRUST | 1 | \$103,400.00 | 0.14% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$85,389.94 | 0.11% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$93,382.36 | 0.12% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$195,045.45 | 0.26% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$106,837.35 | 0.14% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$102,062.33 | 0.14% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,721.42 | 0.14% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$102,268.19 | 0.14% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$219,851.83 | 0.29% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$281,152.55 | 0.37% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$95,080.22 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$188,856.76 | 0.25% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,856.77 | 0.14% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 2 | \$186,378.65 | 0.25% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$219,000.63 | 0.29% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$306,882.61 | 0.41% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$89,886.77 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,866.12 | 0.14% | 0 | \$0.00 | NA |
| DIVERSIFIED HOME MORTGAGE | 1 | \$95,018.38 | 0.13% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$104,362.38 | 0.14% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITEDDC PARTNERSHIP | 1 | \$102,210.64 | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$208,208.38 | 0.28% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$87,881.46 | 0.12% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$313,510.60 | 0.42% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$89,886.77 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$103,480.55 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$89,479.30 | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$190,655.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$207,735.52 | 0.28% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$107,218.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY BANK | 1 | \$104,306.47 | 0.14% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | \$109,758.53 | 0.15% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$102,906.86 | 0.14% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$89,773.09 | 0.12% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$85,748.14 | 0.11% | 0 | \$0.00 | NA |
| | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$198,688.28 | 0.26% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,869.16 | 0.14% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. DBA BAILEY AND WOOD FINANCIAL GROUP | 1 | \$102,470.91 | 0.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$107,472.62 | 0.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$107,852.00 | 0.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 0.13% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$87,389.91 | 0.12% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHGIAN CORPORATION | 1 | \$107,721.42 | 0.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE AND ENTERPRISES, INC | 1 | \$93,781.86 | 0.12% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 8 | \$812,020.38 | 1.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$384,933.62 | 0.51% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$199,450.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 2 | \$205,465.15 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$89,592.92 | 0.12% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,932.62 | 0.14% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$400,541.92 | 0.53% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$286,749.69 | 0.38% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATON | 1 | \$105,064.59 | 0.14% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$100,587.37 | 0.13% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$102,050.00 | 0.14% | 0 | \$0.00 | NA |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$88,241.36 | 0.12% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$90,100.00 | 0.12% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORP | 1 | \$105,527.06 | 0.14% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$101,665.94 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$178,236.28 | 0.24% | 0 | \$0.00 | NA |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV OF MAIN BANK, A NEW MEXICO CORP | 1 | \$102,936.15 | 0.14% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$191,353.19 | 0.25% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LLC | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC | 1 | \$87,090.29 | 0.12% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$102,262.06 | 0.14% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,960.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$86,119.97 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |

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| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$102,473.84 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A CORPORATION | 1 | \$102,900.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC | 1 | \$99,840.91 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$103,859.91 | 0.14% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$104,658.83 | 0.14% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$88,171.97 | 0.12% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$194,050.05 | 0.26% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LLC | 1 | \$92,680.55 | 0.12% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$212,769.80 | 0.28% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$103,213.90 | 0.14% | 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION | 1 | \$109,764.86 | 0.15% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$92,882.99 | 0.12% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,320.00 | 0.14% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$95,015.29 | 0.13% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$95,873.58 | 0.13% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,889.34 | 0.12% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$410,638.91 | 0.55% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$91,725.08 | 0.12% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGOM LLC | 1 | \$105,687.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC | 1 | \$94,050.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 6073510 | 1 | \$106,356.54 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORP | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$99,269.10 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$202,544.63 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$109,248.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$93,634.72 | 0.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LLC | 1 | \$92,680.54 | 0.12% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$97,252.49 | 0.13% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$87,881.46 | 0.12% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$208,225.44 | 0.28% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$103,463.05 | 0.14% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$90,036.28 | 0.12% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$85,886.75 | 0.11% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$86,061.51 | 0.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$709,670.66 | 0.94% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,567,645.17 | 2.08% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$98,624.86 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$107,817.26 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,861.73 | 0.14% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$91,105.00 | 0.12% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,667.66 | 0.14% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$102,150.00 | 0.14% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORP, A MISSISSIPPI CORP | 1 | \$102,467.93 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$297,068.19 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,828.63 | 0.13% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$103,863.05 | 0.14% | 0 | \$0.00 | NA |
| | RH FUNDING CO. A NEW YORK CORPORATION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$503,916.41 | 0.67% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$109,362.23 | 0.15% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$93,258.82 | 0.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$91,061.00 | 0.12% | 0 | \$0.00 | NA |
| | SFMC, LP DBA MAETHON | 1 | \$98,866.64 | 0.13% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$277,675.94 | 0.37% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$179,465.94 | 0.24% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$101,450.60 | 0.13% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$105,720.30 | 0.14% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$99,874.18 | 0.13% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$87,380.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH GEORGIA BANKING COMPANY A COMMERCIAL BANK | 1 | \$102,155.27 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK A BANKING CORPROATION | 1 | \$86,925.00 | 0.12% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,579.38 | 0.12% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$104,920.48 | 0.14% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$203,241.04 | 0.27% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$103,872.12 | 0.14% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC A CORPORATION | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$97,861.71 | 0.13% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$93,250.00 | 0.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$105,616.95 | 0.14% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$103,307.60 | 0.14% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 4 | \$371,615.78 | 0.49% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$186,675.00 | 0.25% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK | 1 | \$99,871.28 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$85,392.42 | 0.11% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$184,872.27 | 0.25% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$97,726.89 | 0.13% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$97,565.75 | 0.13% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGSGE | 1 | \$93,279.64 | 0.12% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$89,087.77 | 0.12% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$107,825.00 | 0.14% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$86,141.49 | 0.11% | 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$98,397.17 | 0.13% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$89,487.27 | 0.12% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION | 1 | \$98,867.28 | 0.13% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$96,375.00 | 0.13% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$204,027.37 | 0.27% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,885.43 | 0.12% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | \$109,462.10 | 0.15% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$99,046.00 | 0.13% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 4 | \$384,881.48 | 0.51% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC A NV CORP | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 6 | \$588,482.53 | 0.78% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$198,626.75 | 0.26% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$400,888.33 | 0.53% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 370 | \$36,772,884.64 | 48.87% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$103,455.00 | 0.14% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$103,155.19 | 0.14% | 0 | \$0.00 | NA |
| WHITNEY BANK, MISSISSIPPI CORP | 1 | \$109,855.15 | 0.15% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$105,860.41 | 0.14% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,519.18 | 0.12% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | N.A., A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$107,857.78 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$183,108.56 | 0.24% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$97,906.80 | 0.13% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$289,982.89 | 0.39% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,468.53 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 11 | \$1,068,935.86 | 1.42% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$107,118.12 | 0.14% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$95,870.69 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| Total | | 759 | \$75,240,655.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTAS4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 3 | \$405,323.54 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$408,080.50 | 0.18% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$130,776.95 | 0.06% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$133,831.41 | 0.06% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$126,875.00 | 0.06% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$137,525.66 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$242,972.19 | 0.11% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$531,527.19 | 0.24% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$131,626.25 | 0.06% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$148,313.16 | 0.07% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. APENNSYLVANIA CORP | 1 | \$114,845.09 | 0.05% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$135,541.40 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$262,657.07 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$149,778.69 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$115,493.93 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$148,962.35 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$113,764.95 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 4 | \$533,475.54 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$110,653.22 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$146,806.42 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$146,200.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$271,886.12 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,898.13 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$256,256.37 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$264,835.39 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$259,809.49 | 0.12% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$141,387.76 | 0.06% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$133,024.60 | 0.06% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$132,325.51 | 0.06% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,051.64 | 0.07% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$514,268.61 | 0.23% | 0 | \$0.00 | NA |
| ARLINGTON BANK (THE) | 3 | \$385,970.22 | 0.17% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,359.33 | 0.06% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$141,363.60 | 0.06% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$403,858.60 | 0.18% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,879.42 | 0.06% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$138,800.00 | 0.06% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A | 1 | \$121,900.00 | 0.05% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$126,661.74 | 0.06% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$280,648.89 | 0.13% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$119,225.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF COMMERCE, A FEDERAL BANK | 1 | \$117,852.10 | 0.05% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$124,946.18 | 0.06% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORP | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 2 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORP | 1 | \$130,827.49 | 0.06% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$139,827.86 | 0.06% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 1 | \$125,183.14 | 0.06% | 0 | \$0.00 | NA |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF UTAH | 1 | \$148,400.00 | 0.07% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 2 | \$258,055.36 | 0.12% | 0 | \$0.00 | NA |
| BANKPLUS | 1 | \$137,227.55 | 0.06% | 0 | \$0.00 | NA |
| BANKPLUS A CORP | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$275,741.12 | 0.12% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$147,064.73 | 0.07% | 0 | \$0.00 | NA |
| BELL STATE BANK + TRUST | 2 | \$247,509.70 | 0.11% | 0 | \$0.00 | NA |
| BELL STATE BANK + TRUST A CORPORATION | 2 | \$274,004.84 | 0.12% | 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST | 1 | \$137,468.74 | 0.06% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION | 1 | \$128,155.00 | 0.06% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$268,920.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$121,359.87 | 0.05% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 3 | \$411,120.69 | 0.18% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$252,831.62 | 0.11% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$113,853.25 | 0.05% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$118,597.14 | 0.05% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,832.76 | 0.06% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$110,500.00 | 0.05% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,040.12 | 0.06% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$402,968.65 | 0.18% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$135,641.14 | 0.06% | 0 | \$0.00 | NA |
| BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$138,422.47 | 0.06% | 0 | \$0.00 | NA |
| CADENCE BANK, N.A | 1 | \$123,242.49 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,513.41 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LLC | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$285,748.20 | 0.13% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$371,535.78 | 0.17% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,628.62 | 0.05% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$141,817.21 | 0.06% | 0 | \$0.00 | NA |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$509,343.42 | 0.23% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$146,861.46 | 0.07% | 0 | \$0.00 | NA |
| CELTIC BANK CORPORATION | 1 | \$139,470.23 | 0.06% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 4 | \$515,855.05 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA |
| CHARTER WEST NATIONAL BANK | 1 | \$147,045.10 | 0.07% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$146,115.93 | 0.07% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$143,306.70 | 0.06% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$146,023.04 | 0.07% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$528,313.33 | 0.24% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$113,849.88 | 0.05% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$374,487.62 | 0.17% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,715.77 | 0.06% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$143,810.37 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$139,811.41 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORTION | 1 | \$119,841.98 | 0.05% | 0 | \$0.00 | NA |
| CORE BANK | 2 | \$226,523.09 | 0.1% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 6 | \$820,101.14 | 0.37% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$145,616.56 | 0.07% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$115,857.37 | 0.05% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$123,547.90 | 0.06% | 0 | \$0.00 | NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,425.00 | 0.06% | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 3 | \$390,251.26 | 0.17% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$365,572.41 | 0.16% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 16 | \$2,132,586.60 | 0.96% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$148,105.00 | 0.07% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$147,068.94 | 0.07% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$148,604.05 | 0.07% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$111,101.22 | 0.05% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ENCOMPASS LENDING GROUP, LP | 1 | \$135,820.91 | 0.06% | 0 | \$0.00 | NA |
| | ENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,100.00 | 0.06% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$120,555.00 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$401,776.52 | 0.18% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC, A CORP | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$275,048.34 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,815.64 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$139,815.64 | 0.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$276,889.03 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,853.25 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$749,103.07 | 0.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$951,725.32 | 0.43% | 0 | \$0.00 | NA |
| | FARMERS BANK MORTGAGE | 1 | \$132,553.02 | 0.06% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LLC | 1 | \$125,157.40 | 0.06% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$124,768.75 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK , AN UNITED STATES CORP | 1 | \$127,759.06 | 0.06% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AN UNITED STATES CORP | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$124,535.79 | 0.06% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK AND TRUST A CORP | 1 | \$142,120.71 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$131,641.78 | 0.06% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LLC | 1 | \$141,813.01 | 0.06% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$132,626.54 | 0.06% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$113,175.77 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$249,824.48 | 0.11% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 5 | \$655,746.59 | 0.29% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$289,614.76 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$136,619.85 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$271,746.68 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$131,509.36 | 0.06% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 4 | \$504,115.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$139,478.29 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$135,817.35 | 0.06% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | \$133,648.68 | 0.06% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$148,554.12 | 0.07% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MO CORP | 2 | \$260,775.00 | 0.12% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,846.43 | 0.05% | 0 | \$0.00 | NA |
| | 1 | \$144,808.71 | 0.06% | 0 | \$0.00 | NA |

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| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | | | |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$143,620.03 | 0.06% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$129,656.98 | 0.06% | 0 | \$0.00 | NA |
| | FRONT STREET MORTGAGE A MI CORP | 1 | \$146,205.00 | 0.07% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$115,850.68 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$249,700.00 | 0.11% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$137,814.11 | 0.06% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$142,225.83 | 0.06% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.05% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$131,822.19 | 0.06% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,826.18 | 0.06% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$260,842.73 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$131,826.17 | 0.06% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 2 | \$264,404.99 | 0.12% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$354,346.81 | 0.16% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,811.71 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | \$240,249.73 | 0.11% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$386,826.22 | 0.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$275,400.00 | 0.12% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$256,956.04 | 0.12% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. FLORIDA CORPORATION | 1 | \$124,036.45 | 0.06% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$376,822.75 | 0.17% | 0 | \$0.00 | NA |

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| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$141,550.00 | 0.06% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$142,212.48 | 0.06% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$130,239.66 | 0.06% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$111,852.51 | 0.05% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 4 | \$573,325.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$253,806.59 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS # 154698 | 1 | \$131,826.18 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 6 | \$838,018.64 | 0.38% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LLC | 1 | \$136,619.85 | 0.06% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 38 | \$4,875,110.99 | 2.18% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$387,110.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$243,729.27 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$125,709.24 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$286,090.42 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$118,543.68 | 0.05% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 8 | \$1,026,151.86 | 0.46% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$274,284.11 | 0.12% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$502,730.16 | 0.23% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$123,672.71 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$135,824.94 | 0.06% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| INLAND HOME MORTGAGE COMPANY, LLCA LIMITED LIABILITY COMPANY | | | | | | |
| INLANTA MORTGAGE, INC | 5 | \$617,987.91 | 0.28% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$259,657.61 | 0.12% | 0 | \$0.00 | NA |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$147,943.28 | 0.07% | 0 | \$0.00 | NA |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$127,132.37 | 0.06% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LIMITED LIABILITY COMPANY | 1 | \$140,215.11 | 0.06% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$136,038.00 | 0.06% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$143,206.83 | 0.06% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$147,937.26 | 0.07% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$119,841.98 | 0.05% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$266,688.74 | 0.12% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$132,229.57 | 0.06% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$139,815.64 | 0.06% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KY CHARTERED BANK | 1 | \$112,005.00 | 0.05% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$245,455.00 | 0.11% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 2 | \$272,500.00 | 0.12% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$270,079.44 | 0.12% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC | 1 | \$139,819.78 | 0.06% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A | 1 | \$132,525.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$136,519.99 | 0.06% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$263,053.93 | 0.12% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 2 | \$279,535.11 | 0.13% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$129,679.66 | 0.06% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$111,859.08 | 0.05% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$147,805.11 | 0.07% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$129,828.81 | 0.06% | 0 | \$0.00 | NA |
| | METROPOLITAN NATIONAL BANK | 1 | \$128,460.14 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$240,058.45 | 0.11% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$114,231.10 | 0.05% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDDLEBURG MORTGAGE | 1 | \$123,483.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$125,910.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$493,439.96 | 0.22% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$142,221.69 | 0.06% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$112,358.46 | 0.05% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$122,242.44 | 0.05% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORP | 1 | \$126,164.67 | 0.06% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$134,822.22 | 0.06% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$120,487.47 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$126,020.65 | 0.06% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$118,603.99 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORP | 2 | \$260,849.06 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$232,105.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$128,430.65 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$131,822.19 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$143,171.22 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$135,828.89 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 5 | \$660,908.74 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$136,950.48 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$137,422.87 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$117,452.04 | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$143,822.94 | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$148,599.56 | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA., CORP | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$707,695.57 | 0.32% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION | 2 | \$283,100.00 | 0.13% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | \$141,359.32 | 0.06% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNIONBANK | 1 | \$139,312.09 | 0.06% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$131,659.52 | 0.06% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$117,848.11 | 0.05% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 5 | \$626,659.24 | 0.28% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$118,597.14 | 0.05% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,814.64 | 0.06% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$146,961.22 | 0.07% | 0 | \$0.00 | NA |
| | 1 | \$144,809.06 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,900.00 | 0.07% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORP A AZ CORP | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$129,729.52 | 0.06% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$383,571.28 | 0.17% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION | 1 | \$115,051.71 | 0.05% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$416,695.04 | 0.19% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$527,994.68 | 0.24% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATIONAN ZRIZONZ CORP | 1 | \$138,751.91 | 0.06% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMEIR NATIONWIDE LENDING | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$128,088.65 | 0.06% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,016.95 | 0.06% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$673,681.24 | 0.3% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATONWIDE LENDING | 1 | \$111,852.51 | 0.05% | 0 | \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,242.49 | 0.06% | 0 | \$0.00 NA |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$138,812.76 | 0.06% | 0 | \$0.00 NA |
| | | 1 | \$143,818.83 | 0.06% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | OCMBC, INC. A CALIFORNIA CORPORATION | | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$118,320.00 | 0.05% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 5 | \$650,014.96 | 0.29% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OR LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$139,819.78 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,338.25 | 0.06% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC | 2 | \$286,964.11 | 0.13% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$268,566.80 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$127,425.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$116,096.92 | 0.05% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$110,200.00 | 0.05% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$114,848.56 | 0.05% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION 8 | 1 | \$138,042.97 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$128,400.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$126,494.27 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$125,830.27 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$142,462.15 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$147,054.45 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 4 | \$485,910.19 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$134,643.77 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$553,483.79 | 0.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LLC | 1 | \$133,819.50 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$136,534.02 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORP A CA CORP | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORP | 1 | \$114,845.09 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$288,413.16 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$112,901.12 | 0.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$143,730.48 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$407,890.58 | 0.18% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORP | 2 | \$243,853.45 | 0.11% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$113,050.00 | 0.05% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$144,318.20 | 0.06% | 0 | \$0.00 | NA |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$127,842.61 | 0.06% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LLC | 1 | \$111,453.04 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER BANK, A CORPORATION | 1 | \$129,225.69 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$128,934.98 | 0.06% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$145,104.28 | 0.07% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$143,806.03 | 0.06% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$122,550.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 3 | \$425,694.62 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$2,343,882.93 | 1.05% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$8,282,476.07 | 3.71% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,066.86 | 0.05% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$115,920.00 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$121,615.48 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$130,927.37 | 0.06% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$256,800.00 | 0.12% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$254,667.96 | 0.11% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$119,841.98 | 0.05% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$115,908.32 | 0.05% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$139,815.64 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$143,055.82 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORP A MS CORP | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$903,172.57 | 0.4% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$285,673.31 | 0.13% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 1 | \$119,442.50 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORP | 1 | \$132,905.00 | 0.06% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$134,834.01 | 0.06% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP, W CFL 607 3548 | 1 | \$135,828.89 | 0.06% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$122,131.00 | 0.05% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$500,996.38 | 0.22% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$112,100.00 | 0.05% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$115,957.25 | 0.05% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$114,602.29 | 0.05% | 0 | \$0.00 | NA |
| | SECURITY BANK A CORPORATION | 1 | \$146,011.81 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,817.57 | 0.06% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOATION | 1 | \$125,751.58 | 0.06% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$118,258.61 | 0.05% | 0 | \$0.00 | NA |
| | | 4 | \$528,637.14 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,463.46 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$276,447.43 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DMA MAETHON | 1 | \$134,822.22 | 0.06% | 0 | \$0.00 |
| | SFMC, LP DBA MAETHON | 2 | \$254,958.94 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$900,070.79 | 0.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$140,822.59 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$114,169.46 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$364,303.99 | 0.16% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$120,840.66 | 0.05% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 5 | \$669,819.01 | 0.3% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$144,209.49 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$380,366.43 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$250,553.02 | 0.11% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$143,910.00 | 0.06% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$282,144.56 | 0.13% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$147,790.12 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$119,281.74 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$127,635.49 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK A CORP | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$143,814.64 | 0.06% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$119,841.98 | 0.05% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC., A MINNESOTA CORPORATION | 1 | \$111,588.12 | 0.05% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$117,992.81 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$422,696.53 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$123,461.00 | 0.06% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$137,576.69 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|
| | THE ARLINGTON BANK | 2 | \$279,567.28 | 0.13% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | \$129,832.66 | 0.06% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORP | 1 | \$131,413.21 | 0.06% | 0 | \$0.00 | NA |
| | THE BANK OF JACKSON | 1 | \$135,621.17 | 0.06% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$119,841.69 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$132,828.79 | 0.06% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 3 | \$412,270.33 | 0.18% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$289,275.00 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$113,050.00 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$133,923.41 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$139,811.42 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$149,702.61 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$137,473.73 | 0.06% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$404,022.20 | 0.18% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$113,755.00 | 0.05% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$118,597.14 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$127,684.58 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$119,765.63 | 0.05% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$127,827.57 | 0.06% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 3 | \$396,672.06 | 0.18% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$114,942.44 | 0.05% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,693.61 | 0.07% | 0 | \$0.00 | NA |
| | UNION BANK OF MENA A CORPORATION | 1 | \$139,811.42 | 0.06% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORP | 1 | \$111,712.47 | 0.05% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$113,699.20 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK AN ALABAMA CORP | 1 | \$139,891.31 | 0.06% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$132,820.85 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,935.89 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$137,023.39 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 5 | \$644,565.15 | 0.29% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$257,500.00 | 0.12% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,924.04 | 0.06% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC | 1 | \$142,324.78 | 0.06% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.05% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC ALIMITED LIABILITY COMPANY | 1 | \$112,857.83 | 0.05% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$550,052.47 | 0.25% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 2 | \$264,952.77 | 0.12% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.06% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 7 | \$907,735.67 | 0.41% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$272,809.05 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 3 | \$382,403.26 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$264,500.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$284,365.00 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,410.37 | 0.06% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$515,606.68 | 0.23% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$501,486.47 | 0.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 812 | \$106,498,413.36 | 47.73% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$144,875.00 | 0.06% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$141,440.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$113,526.98 | 0.05% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$119,545.91 | 0.05% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$121,343.60 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$119,534.80 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$143,136.26 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$111,900.00 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$139,815.64 | 0.06% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$629,631.23 | 0.28% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$149,664.02 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 11 | \$1,399,367.01 | 0.63% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$133,950.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 1,702 | \$223,130,583.06 | 100% | 0 | \$0.00 | |
| 3138XTAT2 | A+ MORTGAGE SERVICES, INC. A WI CORP | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$494,800.00 | 0.31% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$171,506.47 | 0.11% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$155,388.89 | 0.1% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIAIBLITY COMPANY | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$173,300.00 | 0.11% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$164,682.86 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$160,348.01 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$164,065.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$172,197.94 | 0.11% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$157,052.15 | 0.1% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$169,803.10 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$157,301.85 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$173,786.05 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$154,795.89 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$173,481.46 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,301.42 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$155,808.19 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,689.97 | 0.11% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$166,471.00 | 0.11% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$152,807.50 | 0.1% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 2 | \$334,972.45 | 0.21% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORP | 1 | \$168,977.19 | 0.11% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$623,094.55 | 0.39% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$154,995.62 | 0.1% | 0 | \$0.00 | NA |
| ASSOCIATED MOTRGAGE CORPORATION, A CORPORATION | 1 | \$171,712.00 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,073.85 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$162,590.44 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC | 1 | \$170,794.54 | 0.11% | 0 | \$0.00 | NA |
| BANKPLUS A CORPORATION | 1 | \$163,600.00 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | | | | | | |
| | BELL STATE BANK + TRUST | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$159,609.41 | 0.1% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$318,280.32 | 0.2% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$156,652.14 | 0.1% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$309,196.85 | 0.2% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$342,336.20 | 0.22% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,283.00 | 0.1% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,504.72 | 0.1% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$317,659.58 | 0.2% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,004.55 | 0.1% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 3 | \$464,812.97 | 0.29% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORP | 1 | \$164,982.46 | 0.1% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$510,528.35 | 0.32% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$324,499.64 | 0.21% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$321,391.77 | 0.2% | 0 | \$0.00 | NA |
| | CLEAR FORK ACQUISITIONS, LLC, DBA TRADEMARK MORTGAGE | 1 | \$153,411.14 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$170,774.82 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$169,786.12 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 4 | \$673,883.60 | 0.43% | 0 | \$0.00 | NA |
| | | 1 | \$169,800.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP | | | | | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$314,297.57 | 0.2% | 0 | \$0.00 NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$309,876.62 | 0.2% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$303,150.89 | 0.19% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$164,787.61 | 0.1% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$163,784.04 | 0.1% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$174,769.55 | 0.11% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$500,042.53 | 0.32% | 0 | \$0.00 NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 22 | \$3,547,054.58 | 2.24% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$319,000.89 | 0.2% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC | 1 | \$154,300.81 | 0.1% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$169,551.42 | 0.11% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$170,599.18 | 0.11% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$166,979.82 | 0.11% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$156,935.06 | 0.1% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$993,115.04 | 0.63% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,473,011.32 | 0.93% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORP | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$332,296.81 | 0.21% | 0 | \$0.00 NA |
| | FIRST AMERICAN BANK AN UNITED STATES CORP | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$166,166.89 | 0.11% | 0 | \$0.00 NA |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$152,283.17 | 0.1% | 0 | \$0.00 NA |
| | FIRST COLONY MORTGAGE CORP | 1 | \$169,556.02 | 0.11% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST FINANCIAL BANK | 1 | \$163,584.30 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$170,979.62 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$310,413.22 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$163,784.04 | 0.1% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$152,150.00 | 0.1% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,590.94 | 0.1% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | \$170,984.60 | 0.11% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,787.92 | 0.1% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$158,441.08 | 0.1% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$162,245.61 | 0.1% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$162,883.75 | 0.1% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$162,250.25 | 0.1% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$154,700.61 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA |
| GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP | 1 | \$173,770.87 | 0.11% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$166,780.09 | 0.11% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$164,258.41 | 0.1% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY | 1 | \$154,795.89 | 0.1% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,033.71 | 0.1% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$158,200.71 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HAMILTON GROUP FUNDING, INC., AFLORIDA CORP | 1 | \$167,708.73 | 0.11% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP A NEVADA CORP | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$337,569.75 | 0.21% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$154,813.04 | 0.1% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$331,889.49 | 0.21% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$335,975.34 | 0.21% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 13 | \$2,118,666.89 | 1.34% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$651,708.19 | 0.41% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$149,911.16 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$156,069.21 | 0.1% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 3 | \$479,057.59 | 0.3% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,883.90 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$166,080.21 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,036.00 | 0.11% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY | 1 | \$171,478.98 | 0.11% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 7 | \$1,160,636.91 | 0.73% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORP | 1 | \$157,042.92 | 0.1% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 4 | \$653,071.96 | 0.41% | 0 | \$0.00 | NA |
| | KCB BANK A CORPORATION | 1 | \$164,582.98 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | | | | | |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$152,299.18 | 0.1% | 0 | \$0.00 | NA |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$165,141.97 | 0.1% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$168,587.63 | 0.11% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$312,487.96 | 0.2% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$161,382.20 | 0.1% | 0 | \$0.00 | NA |
| | LENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,191.41 | 0.1% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA |
| | M + T BANK | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$324,876.38 | 0.21% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LLC | 1 | \$154,795.89 | 0.1% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 4 | \$622,505.78 | 0.39% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$162,720.02 | 0.1% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$167,576.42 | 0.11% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$155,575.83 | 0.1% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$163,734.04 | 0.1% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$165,092.03 | 0.1% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$817,587.94 | 0.52% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$154,646.08 | 0.1% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$162,195.67 | 0.1% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$155,603.97 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$151,546.75 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$304,458.07 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC. A MICHIGAN CORPORATION | 1 | \$167,947.95 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$153,182.28 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$164,787.61 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$171,633.73 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$151,350.70 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORP | 1 | \$170,679.94 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,769.55 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$314,400.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$174,170.34 | 0.11% | 0 | \$0.00 | NA |
| | NANTHALA BANK AND TRUST COMPANY | 1 | \$169,781.16 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$319,597.51 | 0.2% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$155,803.73 | 0.1% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 7 | \$1,139,867.71 | 0.72% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$332,420.00 | 0.21% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$172,577.57 | 0.11% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$170,352.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$151,613.96 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$172,782.34 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$150,701.28 | 0.1% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 2 | \$341,883.54 | 0.22% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$171,778.60 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$966,174.91 | 0.61% | 0 | \$0.00 | NA |
| | | 2 | \$328,465.06 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,778.60 | 0.11% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 NA |
| | NTFN INC | 1 | \$168,825.00 | 0.11% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$326,756.16 | 0.21% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$806,313.16 | 0.51% | 0 | \$0.00 NA |
| | ON Q FINANCIAL INC | 4 | \$621,624.17 | 0.39% | 0 | \$0.00 NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$154,795.89 | 0.1% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | \$165,057.26 | 0.1% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP | 1 | \$159,399.20 | 0.1% | 0 | \$0.00 NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$157,292.60 | 0.1% | 0 | \$0.00 NA |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$325,575.63 | 0.21% | 0 | \$0.00 NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$157,616.67 | 0.1% | 0 | \$0.00 NA |
| | PEOPLES BANK | 1 | \$164,564.63 | 0.1% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$165,761.46 | 0.1% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$163,798.35 | 0.1% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$169,831.11 | 0.11% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$161,192.45 | 0.1% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$161,400.00 | 0.1% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$308,552.79 | 0.2% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$163,784.04 | 0.1% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 NA |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 4 | \$648,531.88 | 0.41% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,146.68 | 0.11% | 0 | \$0.00 NA |
| | | 1 | \$174,110.66 | 0.11% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$165,550.84 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$158,850.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$157,292.60 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$149,911.16 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$155,095.49 | 0.1% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$150,369.92 | 0.1% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$334,131.14 | 0.21% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$154,113.30 | 0.1% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$161,263.01 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,126,278.45 | 0.71% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$8,007,453.72 | 5.07% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$157,294.92 | 0.1% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,219.13 | 0.1% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$464,620.93 | 0.29% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$328,167.28 | 0.21% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC ADELAWARE LLC | 1 | \$160,438.21 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$474,547.34 | 0.3% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$327,522.90 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,728.72 | 0.11% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$161,192.24 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | RESMAC, INC. A CORPORATION | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CA CORP | 1 | \$164,782.72 | 0.1% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$170,811.00 | 0.11% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$166,222.82 | 0.11% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$161,800.81 | 0.1% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$150,751.22 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$498,716.25 | 0.32% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$323,303.27 | 0.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$320,894.53 | 0.2% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$318,720.93 | 0.2% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$155,803.73 | 0.1% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CARROLINEONEMTG LIC 1033753 | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$327,541.60 | 0.21% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$166,979.77 | 0.11% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$155,897.35 | 0.1% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$160,316.61 | 0.1% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$154,626.75 | 0.1% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$173,526.19 | 0.11% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$168,078.38 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$342,068.92 | 0.22% | 0 | \$0.00 | NA |
| | SPIRITBANK | 2 | \$320,317.27 | 0.2% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,603.97 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | STELLARONE BANK, A CORPORATION | 1 | \$163,798.35 | 0.1% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXCO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC., CORPORATION | 1 | \$157,050.00 | 0.1% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$150,911.01 | 0.1% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$171,783.60 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$174,774.73 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$338,563.38 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$168,582.71 | 0.11% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$157,501.58 | 0.1% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CROUP | 1 | \$155,799.19 | 0.1% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$161,786.67 | 0.1% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$170,892.66 | 0.11% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$479,268.04 | 0.3% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$171,763.51 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$166,695.15 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$174,569.81 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$172,572.45 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$160,837.91 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$325,147.42 | 0.21% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$173,631.28 | 0.11% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 3 | \$462,708.14 | 0.29% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$152,601.39 | 0.1% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$156,548.23 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$160,650.00 | 0.1% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| TOWNEBANK MORTGAGE A CORPORATION | | | | | | |
| TRIDENT MORTGAGE CO., LP | 4 | \$691,093.89 | 0.44% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,794.05 | 0.1% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 2 | \$323,190.70 | 0.2% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$164,986.36 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$167,698.87 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,600.10 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$171,559.34 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$151,618.72 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$483,819.04 | 0.31% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 4 | \$632,461.79 | 0.4% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 1 | \$168,477.85 | 0.11% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$171,783.60 | 0.11% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,857.62 | 0.1% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$333,039.98 | 0.21% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 2 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 3 | \$492,019.80 | 0.31% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 4 | \$622,848.52 | 0.39% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$305,799.31 | 0.19% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 411 | \$66,974,781.10 | 42.38% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA |
| WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$162,495.30 | 0.1% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP | 1 | \$157,301.84 | 0.1% | 0 | \$0.00 | NA |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$168,977.19 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$165,600.78 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$160,243.71 | 0.1% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 2 | \$313,789.83 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 12 | \$1,987,991.34 | 1.11% | 0 | \$0.00 | NA |
| Total | | 972 | \$158,035,372.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTAU9 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$402,075.49 | 0.27% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$175,523.77 | 0.12% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$275,050.49 | 0.19% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$218,483.71 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$209,875.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,864.80 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$312,800.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$257,250.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$239,691.07 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$215,328.24 | 0.15% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$432,662.40 | 0.29% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$253,120.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORP | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$327,337.64 | 0.22% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$288,378.31 | 0.19% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$505,229.03 | 0.34% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC A | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$414,718.99 | 0.28% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$384,639.25 | 0.26% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$577,827.72 | 0.39% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$236,202.44 | 0.16% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$192,649.11 | 0.13% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$331,123.22 | 0.22% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$299,813.57 | 0.2% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$382,011.77 | 0.26% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,419,391.24 | 0.96% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$861,637.00 | 0.58% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$446,452.05 | 0.3% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$595,682.23 | 0.4% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$337,584.41 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$344,555.91 | 0.23% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$248,486.97 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$467,085.93 | 0.31% | 0 | \$0.00 | NA |
| | FARMERS BANK MORTGAGE | 1 | \$257,667.90 | 0.17% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$216,249.01 | 0.15% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$388,460.64 | 0.26% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$409,619.50 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,350.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$551,250.00 | 0.37% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$339,572.23 | 0.23% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$210,734.52 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$182,875.00 | 0.12% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$264,658.88 | 0.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY | 1 | \$410,845.47 | 0.28% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$542,250.00 | 0.37% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | 0.42% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$184,822.03 | 0.12% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$289,377.02 | 0.19% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$259,680.31 | 0.17% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$439,500.00 | 0.3% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$389,032.00 | 0.26% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$213,275.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$465,759.72 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$602,972.83 | 0.41% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$276,635.23 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$433,723.18 | 0.29% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$283,004.00 | 0.19% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 2 | \$596,167.85 | 0.4% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$256,669.18 | 0.17% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$450,150.02 | 0.3% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,362.55 | 0.21% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$295,973.15 | 0.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$232,457.17 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC | 3 | \$870,389.03 | 0.59% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$602,127.79 | 0.41% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$187,352.96 | 0.13% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. A CA CORP | 1 | \$401,864.84 | 0.27% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$338,050.00 | 0.23% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$203,957.66 | 0.14% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$208,900.00 | 0.14% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$364,451.31 | 0.25% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$231,601.49 | 0.16% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$197,745.13 | 0.13% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$241,600.00 | 0.16% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$448,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PA CHARTERED BANK | 2 | \$500,870.66 | 0.34% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$574,598.48 | 0.39% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$763,776.65 | 0.51% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$207,130.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$333,750.00 | 0.22% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$700,690.63 | 0.47% | 0 | \$0.00 | NA |
| | MONARCH BANK | 3 | \$719,278.70 | 0.48% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$262,669.11 | 0.18% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,468.51 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$356,250.25 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,962.62 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$269,999.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$233,605.72 | 0.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,504.97 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 5 | \$1,538,506.04 | 1.04% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 4 | \$1,144,454.70 | 0.77% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$586,966.91 | 0.4% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$251,433.26 | 0.17% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$284,810.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$600,683.25 | 0.4% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$275,153.38 | 0.19% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$279,647.75 | 0.19% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$501,167.85 | 0.34% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$181,765.73 | 0.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$246,189.87 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$317,763.80 | 0.21% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$235,995.83 | 0.16% | 0 | \$0.00 | NA |
| | NTFN INC | 3 | \$823,605.93 | 0.55% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$383,458.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$498,830.19 | 0.34% | 0 | \$0.00 | NA |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$500,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PACIFBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$393,730.83 | 0.27% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | \$411,469.67 | 0.28% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.42% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$546,566.24 | 0.37% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$237,693.64 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$415,924.38 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$241,345.97 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$198,200.32 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,495.40 | 0.26% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$185,016.93 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.25% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$432,000.00 | 0.29% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$254,600.00 | 0.17% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$266,400.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,442,228.28 | 0.97% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$8,651,349.20 | 5.83% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$751,202.66 | 0.51% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE LLC | 1 | \$241,931.17 | 0.16% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$237,675.59 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$673,155.56 | 0.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,424,246.78 | 0.96% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$216,808.09 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$517,574.57 | 0.35% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$216,627.11 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$368,602.89 | 0.25% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$859,489.97 | 0.58% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 2 | \$423,221.94 | 0.29% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$194,497.01 | 0.13% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$568,082.80 | 0.38% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$335,567.49 | 0.23% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$203,987.08 | 0.14% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$210,900.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 4 | \$1,502,207.26 | 1.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, | 2 | \$634,072.24 | 0.43% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|-----------|
| | LLC A FLORIDA CORPORATION | | | | | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$367,806.93 | 0.25% | 0 | \$0.00 NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$265,899.56 | 0.18% | 0 | \$0.00 NA |
| | THE LENDING PARTNERS LLC | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$266,139.74 | 0.18% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$213,031.64 | 0.14% | 0 | \$0.00 NA |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$242,604.38 | 0.16% | 0 | \$0.00 NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$179,324.09 | 0.12% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE CO., LP | 4 | \$863,592.81 | 0.58% | 0 | \$0.00 NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$863,682.38 | 0.58% | 0 | \$0.00 NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$224,127.78 | 0.15% | 0 | \$0.00 NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$318,589.37 | 0.21% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC | 1 | \$329,499.72 | 0.22% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$175,778.57 | 0.12% | 0 | \$0.00 NA |
| | V.I.P. MORTGAGE, INC | 3 | \$700,198.38 | 0.47% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$823,938.03 | 0.56% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$626,558.43 | 0.42% | 0 | \$0.00 NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$260,913.71 | 0.18% | 0 | \$0.00 NA |
| | WALLICK + VOLK, INC | 3 | \$805,789.40 | 0.54% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$177,905.98 | 0.12% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$213,379.98 | 0.14% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,067.37 | 0.17% | 0 | \$0.00 NA |
| | WELLS FARGO BANK, N.A | 209 | \$60,380,411.59 | 40.68% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$367,526.30 | 0.25% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$194,499.30 | 0.13% | 0 | \$0.00 NA |
| | | 1 | \$179,943.07 | 0.12% | 0 | \$0.00 NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | | | | | | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$408,972.88 | 0.28% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$338,085.43 | 0.23% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$696,561.43 | 0.47% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$195,537.69 | 0.13% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$185,006.05 | 0.13% | 0 | \$0.00 | NA |
| Total | | 521 | \$148,440,092.78 | 100% | 0 | \$0.00 | |
| 3138XTAV7 | 1ST BANCORP MORTGAGE OHIO CORPORATION | 1 | \$183,458.10 | 0.02% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$552,535.30 | 0.05% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$348,540.42 | 0.03% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 2 | \$921,526.99 | 0.08% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$429,988.00 | 0.04% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 4 | \$822,784.65 | 0.07% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$213,373.65 | 0.02% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$263,418.17 | 0.02% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION NJ CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,600,667.73 | 0.71% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$289,850.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$180,228.94 | 0.01% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$611,212.22 | 0.05% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$415,459.18 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 3 | \$677,704.75 | 0.06% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$391,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$355,531.20 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$340,028.64 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,851,252.02 | 0.15% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$549,142.11 | 0.05% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$176,617.11 | 0.01% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$402,458.49 | 0.03% | 0 | \$0.00 | NA |
| | ALLIANCE BANK, A CORPORATION | 1 | \$195,741.90 | 0.02% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$527,836.50 | 0.04% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,478.53 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$420,451.46 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$196,402.58 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$276,925.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,263.62 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANK, NA | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$348,540.42 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$699,804.08 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC., A CORPORATION | 1 | \$211,490.93 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$455,498.53 | 0.04% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCING CORPORATION | 3 | \$630,396.26 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 2 | \$443,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORP | 1 | \$207,744.25 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$237,187.25 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$253,250.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$417,355.59 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$283,534.55 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$176,477.68 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$471,632.21 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$428,518.72 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$179,693.63 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$282,600.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,786,376.49 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$961,665.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 3 | \$870,907.15 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 3 | \$983,004.07 | 0.08% | 0 | \$0.00 | NA |
| | | 2 | \$493,646.56 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$292,460.76 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$485,388.53 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION | 1 | \$238,881.78 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$241,864.04 | 0.02% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$631,996.24 | 0.05% | 0 | \$0.00 NA |
| | AMERICANWEST BANK | 1 | \$430,704.83 | 0.04% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$279,631.28 | 0.02% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$629,493.01 | 0.05% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$523,917.92 | 0.04% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$765,916.73 | 0.06% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$621,258.87 | 0.05% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 8 | \$1,880,392.28 | 0.16% | 0 | \$0.00 NA |
| | AMERIS BANK | 1 | \$259,313.96 | 0.02% | 0 | \$0.00 NA |
| | AMERIS BANK A CORPORATION | 3 | \$637,772.94 | 0.05% | 0 | \$0.00 NA |
| | AMERIS BANK, A CORPORATION | 1 | \$199,599.56 | 0.02% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,002.27 | 0.02% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$656,356.80 | 0.05% | 0 | \$0.00 NA |
| | APEX HOME LOANS, INC | 10 | \$3,620,916.94 | 0.3% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE | 1 | \$271,641.82 | 0.02% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$268,986.15 | 0.02% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 16 | \$4,338,402.00 | 0.36% | 0 | \$0.00 NA |
| | ARMSTRONG BANK | 1 | \$219,310.82 | 0.02% | 0 | \$0.00 NA |
| | | 1 | \$370,054.83 | 0.03% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|-----------|
| | ASSOCIATED MORTGAGE CORPORATION | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 9 | \$2,434,403.32 | 0.2% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,748,091.77 | 0.14% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,502.70 | 0.02% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$632,560.17 | 0.05% | 0 | \$0.00 NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$524,364.15 | 0.04% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$357,500.00 | 0.03% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$291,615.48 | 0.02% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 4 | \$921,701.54 | 0.08% | 0 | \$0.00 NA |
| | ATLANTIC HOME LOANS, INC., A CORP | 2 | \$624,584.14 | 0.05% | 0 | \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$264,652.07 | 0.02% | 0 | \$0.00 NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 NA |
| | AXIOM FINANCIAL, LLC | 1 | \$186,919.89 | 0.02% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$291,143.11 | 0.02% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$583,706.37 | 0.05% | 0 | \$0.00 NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$267,658.10 | 0.02% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$427,724.01 | 0.04% | 0 | \$0.00 NA |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$473,176.08 | 0.04% | 0 | \$0.00 NA |
| | BANKPLUS A CORP | 1 | \$267,647.08 | 0.02% | 0 | \$0.00 NA |
| | BANKPLUS A CORPORATION | 1 | \$259,163.43 | 0.02% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$711,637.40 | 0.06% | 0 | \$0.00 NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORP | 1 | \$393,730.83 | 0.03% | 0 | \$0.00 NA |
| | BAY EQUITY LLC, A LLC | 1 | \$286,500.00 | 0.02% | 0 | \$0.00 NA |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$279,631.28 | 0.02% | 0 | \$0.00 NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 1 | \$201,950.00 | 0.02% | 0 | \$0.00 NA |
| | BELL STATE BANK + TRUST | 3 | \$703,907.68 | 0.06% | 0 | \$0.00 NA |
| | BELL STATE BANK + TRUST A CORPORATION | 3 | \$623,985.26 | 0.05% | 0 | \$0.00 NA |
| | BELL STATE BANK AND TRUST A CORP | 1 | \$184,110.00 | 0.02% | 0 | \$0.00 NA |
| | BERKSHIRE BANK | 1 | \$241,681.32 | 0.02% | 0 | \$0.00 NA |
| | | 1 | \$247,673.42 | 0.02% | 0 | \$0.00 NA |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,067.35 | 0.02% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 26 | \$6,129,198.99 | 0.51% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$239,683.96 | 0.02% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$399,393.36 | 0.03% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$416,450.88 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$1,914,435.87 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$275,161.25 | 0.02% | 0 | \$0.00 | NA |
| | BUSINESS BANK, A WASHINGTON BANKING CORPORATION | 1 | \$399,473.26 | 0.03% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$489,783.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$485,800.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$444,536.63 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$225,419.00 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,744,220.66 | 0.14% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$231,694.49 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,503.93 | 0.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$419,459.36 | 0.03% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$278,263.82 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$717,202.71 | 0.06% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$416,991.28 | 0.03% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 7 | \$2,034,233.67 | 0.17% | 0 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK | 2 | \$564,028.50 | 0.05% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$195,183.62 | 0.02% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$577,408.37 | 0.05% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$570,696.42 | 0.05% | 0 | \$0.00 | NA |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP A CALIFORNIA CORP | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA |

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| CHURCHILL MORTGAGE CORPORATION | 11 | \$2,743,964.95 | 0.23% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$240,682.64 | 0.02% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$252,368.00 | 0.02% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPNY | 1 | \$184,680.00 | 0.02% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,355,348.59 | 0.11% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$540,664.42 | 0.04% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 5 | \$1,702,561.90 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$186,675.00 | 0.02% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$337,055.57 | 0.03% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$615,706.42 | 0.05% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$559,311.43 | 0.05% | 0 | \$0.00 | NA |
| CORE BANK | 1 | \$238,878.00 | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE BANK , A CORP | 1 | \$227,699.76 | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,114,567.41 | 0.09% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$246,655.47 | 0.02% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$304,575.04 | 0.03% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$396,650.00 | 0.03% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$224,690.56 | 0.02% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$216,801.89 | 0.02% | 0 | \$0.00 | NA |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$380,896.84 | 0.03% | 0 | \$0.00 | NA |
| CRITERION MORTGAGE SERVICES, LLC | 2 | \$404,029.52 | 0.03% | 0 | \$0.00 | NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$595,464.82 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$371,032.60 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$908,748.85 | 0.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 2 | \$428,801.59 | 0.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$579,114.08 | 0.05% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE INC A CORPORATION | 2 | \$778,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$177,520.00 | 0.01% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$212,493.28 | 0.02% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$381,327.00 | 0.03% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CA CORP | 1 | \$251,433.26 | 0.02% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION (CFL # 603C258) | 1 | \$218,218.74 | 0.02% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 4 | \$805,139.70 | 0.07% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION | 1 | \$232,194.00 | 0.02% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 45 | \$10,973,961.80 | 0.91% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 9 | \$2,432,403.59 | 0.2% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$412,686.81 | 0.03% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 2 | \$561,204.57 | 0.05% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$185,016.93 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$247,950.00 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$213,487.18 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$391,500.00 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$178,270.23 | 0.01% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$249,678.19 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$386,159.13 | 0.03% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$251,907.67 | 0.02% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$250,400.00 | 0.02% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$794,128.88 | 0.07% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$241,945.20 | 0.02% | 0 | \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$249,685.46 | 0.02% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION | 1 | \$202,245.22 | 0.02% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$177,890.43 | 0.01% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$199,754.08 | 0.02% | 0 | \$0.00 | NA |
| EVB MORTGAGE | 1 | \$180,400.00 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$235,600.00 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$450,013.52 | 0.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION | 1 | \$267,600.00 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | \$210,628.52 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$334,050.00 | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$639,665.34 | 0.05% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$418,589.20 | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$450,306.22 | 0.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$432,835.17 | 0.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$627,128.15 | 0.05% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$210,064.00 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| F AND M BANK A BANKING CORPORATION | 1 | \$239,683.96 | 0.02% | 0 | \$0.00 | NA |
| F+M BANK A BANKING CORPORATION | 1 | \$234,361.47 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 19 | \$4,862,091.50 | 0.4% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$187,920.00 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,689,416.03 | 0.22% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$215,175.00 | 0.02% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC, A LOUISIANA CORPORATION | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$936,450.87 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA , A STATE CHARTERED BANK | 1 | \$244,777.23 | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$416,450.87 | 0.03% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$760,318.98 | 0.06% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$546,867.72 | 0.05% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$498,374.70 | 0.04% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP LP | 1 | \$220,352.44 | 0.02% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LLC | 1 | \$227,713.14 | 0.02% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 3 | \$878,379.83 | 0.07% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$222,861.14 | 0.02% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | 1 | \$181,500.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$195,017.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,368.44 | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$229,697.12 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$416,475.35 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST EQUITY MORTGAGE BANKERS, INC | | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | \$199,257.26 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$451,404.79 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,531.76 | 0.03% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$607,235.05 | 0.05% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$229,697.12 | 0.02% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$191,660.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST MARINER BANK | 1 | \$368,514.08 | 0.03% | 0 | \$0.00 | NA |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$487,386.03 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MARINER BANK, A BANKING CORP | 1 | \$223,904.76 | 0.02% | 0 | \$0.00 | NA |
| | FIRST METRO BANK A BANK COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$1,065,452.02 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$532,411.97 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$367,435.50 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$396,100.66 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,565.44 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$346,293.38 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$485,450.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$525,423.42 | 0.04% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$416,450.87 | 0.03% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$198,060.58 | 0.02% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$419,946.26 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$180,262.31 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | | | | | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$188,005.00 | 0.02% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP | 1 | \$219,723.21 | 0.02% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 3 | \$738,774.58 | 0.06% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$243,842.83 | 0.02% | 0 | \$0.00 NA |
| | FOUNDATION FIRST BANK | 1 | \$416,450.87 | 0.03% | 0 | \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD A CORP | 1 | \$181,688.63 | 0.02% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CENTER | 1 | \$279,521.43 | 0.02% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$202,145.35 | 0.02% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$785,675.24 | 0.07% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$232,693.17 | 0.02% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$675,709.14 | 0.06% | 0 | \$0.00 NA |
| | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$340,299.70 | 0.03% | 0 | \$0.00 NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$350,537.78 | 0.03% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$386,739.33 | 0.03% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$299,208.39 | 0.02% | 0 | \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC | 10 | \$2,240,589.07 | 0.19% | 0 | \$0.00 NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$540,500.00 | 0.04% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,094,589.31 | 0.09% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$887,380.89 | 0.07% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$215,642.06 | 0.02% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY | 2 | \$1,030,705.40 | 0.09% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$454,246.77 | 0.04% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$508,844.82 | 0.04% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 6 | \$2,520,092.57 | 0.21% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$3,039,768.07 | 0.25% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,741.90 | 0.02% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$382,630.47 | 0.03% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DE LIMITED LIABILITY COMPANY | 1 | \$175,767.81 | 0.01% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$405,009.64 | 0.03% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 5 | \$1,600,852.50 | 0.13% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,968,528.70 | 0.16% | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$393,906.80 | 0.03% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$227,699.76 | 0.02% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$284,500.00 | 0.02% | 0 | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$276,289.68 | 0.02% | 0 | \$0.00 | NA |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION | 1 | \$305,297.04 | 0.03% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$222,120.19 | 0.02% | 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC | 4 | \$1,614,398.49 | 0.13% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 2 | \$623,514.08 | 0.05% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$297,208.10 | 0.02% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$401,981.89 | 0.03% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$576,000.00 | 0.05% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$315,583.87 | 0.03% | 0 | \$0.00 | NA |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$539,363.54 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$427,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK N A | 1 | \$184,577.95 | 0.02% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$596,265.94 | 0.05% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$504,364.63 | 0.04% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$928,155.83 | 0.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$422,667.55 | 0.04% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 2 | \$573,629.92 | 0.05% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP | 1 | \$179,096.11 | 0.01% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. DBA BAILEY AND WOOD FINANCIAL GROUP | 1 | \$283,692.62 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$484,725.00 | 0.04% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY COMPANY | 1 | \$213,373.65 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 3 | \$769,787.12 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$1,299,081.70 | 0.11% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$1,044,838.31 | 0.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$1,069,470.97 | 0.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$422,916.61 | 0.04% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$289,618.11 | 0.02% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$354,400.00 | 0.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORISDA CORPORATION | 1 | \$329,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$902,906.11 | 0.07% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$251,668.15 | 0.02% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$369,921.31 | 0.03% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$388,510.58 | 0.03% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$426,962.14 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|-----------|
| | HOME SAVINGS AND TRUST MORTGAGE | | | | | |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 NA |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$501,529.00 | 0.04% | 0 | \$0.00 NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,029,490.53 | 0.09% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,150.38 | 0.02% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 2 | \$607,163.00 | 0.05% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,277,406.12 | 0.11% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 5 | \$1,119,127.00 | 0.09% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY COMPANY | 2 | \$551,467.16 | 0.05% | 0 | \$0.00 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$612,700.00 | 0.05% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,712,813.77 | 0.14% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$223,904.94 | 0.02% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$249,670.79 | 0.02% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC | 45 | \$12,861,424.57 | 1.07% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$176,472.55 | 0.01% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 16 | \$4,192,879.43 | 0.35% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$223,705.02 | 0.02% | 0 | \$0.00 NA |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 NA |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$393,730.82 | 0.03% | 0 | \$0.00 NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$178,275.42 | 0.01% | 0 | \$0.00 NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$263,652.35 | 0.02% | 0 | \$0.00 NA |
| | | 1 | \$393,140.28 | 0.03% | 0 | \$0.00 NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | | | | | | |
| | HOUSE OF FINANCE, INC A HAWAII CORPROATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 2 | \$649,200.87 | 0.05% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$247,478.33 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$211,733.28 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$248,017.56 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$253,175.00 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$180,283.12 | 0.01% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$297,350.00 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$233,010.00 | 0.02% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 5 | \$1,393,484.44 | 0.12% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$279,905.40 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$750,250.45 | 0.06% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$790,521.57 | 0.07% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC A LLC | 1 | \$280,778.45 | 0.02% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,651.95 | 0.02% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 4 | \$1,194,275.24 | 0.1% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$183,473.07 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$467,424.56 | 0.04% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$539,336.03 | 0.04% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$298,567.18 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$495,361.53 | 0.04% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$369,512.76 | 0.03% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CA CORP | 1 | \$386,024.26 | 0.03% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPATION | 1 | \$198,271.89 | 0.02% | 0 | \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$199,237.29 | 0.02% | 0 | \$0.00 | NA |
| INVESTAR BANK | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA |
| INVESTAR BANK A LA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$227,699.76 | 0.02% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,445.00 | 0.02% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 2 | \$671,173.90 | 0.06% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$247,295.74 | 0.02% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$451,431.32 | 0.04% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$215,665.62 | 0.02% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$357,362.97 | 0.03% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$233,691.86 | 0.02% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$828,234.81 | 0.07% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 | NA |
| KCB BANK A CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$295,610.21 | 0.02% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,427.87 | 0.02% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$224,040.78 | 0.02% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 3 | \$605,647.00 | 0.05% | 0 | \$0.00 | NA |
| KIRKWOOD BANK + TRUST CO | 1 | \$351,037.13 | 0.03% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$394,715.54 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,261.18 | 0.02% | 0 | \$0.00 | NA |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$179,762.97 | 0.01% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,134,165.47 | 0.09% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$235,203.71 | 0.02% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORP | 4 | \$1,032,346.03 | 0.09% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,094,058.50 | 0.09% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORP | 2 | \$577,618.11 | 0.05% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$760,357.11 | 0.06% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$182,259.68 | 0.02% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 2 | \$420,800.00 | 0.03% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$220,222.58 | 0.02% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 3 | \$630,010.00 | 0.05% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$774,884.22 | 0.06% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$303,617.52 | 0.03% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$223,684.61 | 0.02% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$272,640.50 | 0.02% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$259,680.31 | 0.02% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC A KY CHARTERED BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$575,252.19 | 0.05% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$993,048.63 | 0.08% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTRED BANK | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$833,770.30 | 0.07% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, MICHIGAN CHARTERED BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$441,200.00 | 0.04% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 3 | \$932,955.55 | 0.08% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY CO CFL #813K741 | 1 | \$231,701.37 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,400.00 | 0.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$271,657.79 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC | 1 | \$267,009.00 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC | 1 | \$258,800.00 | 0.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,898.76 | 0.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$453,083.78 | 0.04% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$814,430.87 | 0.07% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$209,679.74 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,164,408.10 | 0.1% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,044.30 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$363,050.07 | 0.03% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$456,482.83 | 0.04% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP | 1 | \$249,670.79 | 0.02% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$584,280.69 | 0.05% | 0 | \$0.00 | NA |
| | | 2 | \$440,582.64 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MCLEAN MORTGAGE CORPORATION A VA CORP | | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,051,744.78 | 0.09% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORP | 2 | \$474,903.29 | 0.04% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$610,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$323,582.94 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CA CORP | 1 | \$280,629.96 | 0.02% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$341,549.64 | 0.03% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$192,745.85 | 0.02% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$981,538.26 | 0.08% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | \$579,270.28 | 0.05% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$191,667.27 | 0.02% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$246,439.55 | 0.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$385,508.67 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$308,248.55 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PA CHARTERED BANK | 2 | \$399,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,105,615.03 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 9 | \$2,571,849.12 | 0.21% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$251,433.26 | 0.02% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORTION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CLAIFORNIA CORPORATION | 1 | \$284,184.47 | 0.02% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$235,716.43 | 0.02% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$177,786.04 | 0.01% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MICHIGAN MUTUAL, INC | 1 | \$176,467.32 | 0.01% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$289,385.45 | 0.02% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 2 | \$534,600.00 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$181,768.97 | 0.02% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,093,333.20 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$375,226.17 | 0.03% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$242,444.59 | 0.02% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$2,094,400.00 | 0.17% | 0 | \$0.00 | NA |
| MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,237.29 | 0.02% | 0 | \$0.00 | NA |
| MONARCH BANK | 11 | \$3,411,158.48 | 0.28% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$213,730.75 | 0.02% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$439,433.62 | 0.04% | 0 | \$0.00 | NA |
| MORGANTOWN BANK & TRUST | 1 | \$193,744.53 | 0.02% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$177,321.18 | 0.01% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,161,122.37 | 0.1% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$579,006.38 | 0.05% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$391,200.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$214,716.88 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 2 | \$459,017.27 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MI CORP | 1 | \$236,238.50 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$238,200.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP | 2 | \$591,719.34 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORP | 1 | \$215,715.56 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC, A MICHIGAN CORP | 1 | \$211,227.75 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP | 1 | \$258,232.00 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MORTGAGE 1 INC. INCORPORATED DBA ANNA ARBOR MORTAGAGE, A MICHIGAN CORP | 1 | \$224,404.11 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$270,417.09 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 3 | \$897,069.52 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORP | 1 | \$306,455.01 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | \$1,653,088.62 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$324,472.16 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$207,738.30 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$241,930.99 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$225,821.99 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$251,668.15 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE CAPITOL OF MN INC A MINNESOTA CORPORATION | 1 | \$311,000.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$239,380.95 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$220,720.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 2 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$323,582.94 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORP | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 12 | \$3,681,634.72 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$592,238.07 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$201,745.85 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$176,567.18 | 0.01% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$373,500.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 3 | \$1,116,909.17 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$235,689.22 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.03% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$284,649.57 | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIV OG GLACIER BANK, CORP | 1 | \$306,595.73 | 0.03% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 15 | \$3,570,048.02 | 0.3% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$264,917.27 | 0.02% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 15 | \$4,382,436.57 | 0.36% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 6 | \$2,325,116.40 | 0.19% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$539,304.90 | 0.04% | 0 | \$0.00 | NA |
| NE MOTIVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$218,118.80 | 0.02% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 4 | \$863,299.42 | 0.07% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$523,350.00 | 0.04% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$255,312.34 | 0.02% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$254,379.55 | 0.02% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 30 | \$8,151,174.73 | 0.68% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$255,200.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NETWORK FUNDING, LP DBA UNITED LENDING | 9 | \$2,527,443.58 | 0.21% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$276,459.65 | 0.02% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$464,714.58 | 0.04% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$290,574.77 | 0.02% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$279,406.58 | 0.02% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,683.96 | 0.02% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$331,043.88 | 0.03% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$222,956.02 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OR CORP | 1 | \$198,080.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$897,304.58 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$512,044.45 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$202,233.34 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 13 | \$3,510,261.81 | 0.29% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$191,747.16 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,072,139.47 | 0.17% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$193,325.00 | 0.02% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$301,500.00 | 0.02% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$238,397.41 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$643,467.72 | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$234,835.90 | 0.02% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 2 | \$619,500.00 | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP ANAZ CORP | 1 | \$186,919.88 | 0.02% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP. , AN ARIZONA CORP | 1 | \$283,410.00 | 0.02% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATIOIN AN ARIZONA CORP | 1 | \$395,490.26 | 0.03% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$682,923.12 | 0.06% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 23 | \$6,807,525.29 | 0.56% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 6 | \$1,860,340.04 | 0.15% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$2,998,046.80 | 0.25% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$450,944.11 | 0.04% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$691,603.20 | 0.06% | 0 | \$0.00 | NA |
| NTFN INC | 5 | \$1,339,258.75 | 0.11% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 | NA |
| NTFN INC. DBA NATIONWIDE LENDING | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMERE NATIONAWIDE LENDING | 1 | \$381,496.96 | 0.03% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 16 | \$4,442,529.09 | 0.37% | 0 | \$0.00 | NA |
| NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$226,021.97 | 0.02% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$287,540.85 | 0.02% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$234,379.91 | 0.02% | 0 | \$0.00 | NA |
| OAKSTAR BANK A MISSOURI CORPORATIN | 1 | \$416,450.87 | 0.03% | 0 | \$0.00 | NA |
| | 2 | \$517,759.57 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | OCMBC, INC. A CALIFORNIA CORPORATION | | | | | | |
| | ON Q FINANCIAL INC | 10 | \$2,662,177.94 | 0.22% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$194,493.54 | 0.02% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$299,604.94 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$246,700.00 | 0.02% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 3 | \$716,186.80 | 0.06% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$607,286.19 | 0.05% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK BANK | 1 | \$180,010.00 | 0.01% | 0 | \$0.00 | NA |
| | PA EQUITY RESOURCES, INC. OH CORP | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2 | \$518,905.02 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 3 | \$972,536.59 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$397,286.44 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LIMITED LIABILITY COMPANY | 1 | \$192,257.81 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$892,894.50 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$253,036.24 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$327,568.07 | 0.03% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$472,028.26 | 0.04% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 2 | \$594,963.73 | 0.05% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$563,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGES A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$287,620.75 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED | 1 | \$311,500.00 | 0.03% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$260,857.88 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$371,542.60 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$560,842.67 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$735,335.46 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,551,958.65 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$288,182.01 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$317,780.91 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706) | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,395,261.32 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D9031) | 1 | \$339,572.23 | 0.03% | 0 | \$0.00 | NA |
| | PARK PLACE FINANCE LLC | 1 | \$416,449.88 | 0.03% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 3 | \$721,847.16 | 0.06% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 4 | \$945,970.43 | 0.08% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$275,386.00 | 0.02% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC., A BANKING CORP | 1 | \$308,963.53 | 0.03% | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 2 | \$460,481.04 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$227,719.66 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$334,554.67 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$222,962.62 | 0.02% | 0 | \$0.00 | NA |
| | | 3 | \$666,288.18 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPROATION | 1 | \$247,263.51 | 0.02% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$372,320.12 | 0.03% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$374,799.12 | 0.03% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 8 | \$2,251,202.25 | 0.19% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$222,956.01 | 0.02% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$451,988.46 | 0.04% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 4 | \$1,179,148.32 | 0.1% | 0 | \$0.00 NA |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$175,174.22 | 0.01% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 7 | \$1,738,841.73 | 0.14% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$731,884.95 | 0.06% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,443.69 | 0.02% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$213,421.59 | 0.02% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$385,569.93 | 0.03% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$318,330.25 | 0.03% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$199,486.63 | 0.02% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$192,607.36 | 0.02% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,535,384.00 | 0.13% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE, INC | 6 | \$2,264,500.82 | 0.19% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC | 1 | \$265,150.38 | 0.02% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$377,102.76 | 0.03% | 0 | \$0.00 NA |
| | | 1 | \$202,732.68 | 0.02% | 0 | \$0.00 NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PLATINUM MORTGAGE, INC. ALABAMA CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$257,110.98 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. A GEORGIA CORP | 1 | \$217,719.39 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. ALABAMA CORP | 1 | \$224,703.71 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN AL CORP | 1 | \$270,393.46 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$199,062.51 | 0.02% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 5 | \$1,181,969.64 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORP | 4 | \$996,471.91 | 0.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 6 | \$1,627,264.67 | 0.13% | 0 | \$0.00 | NA |
| | PLB LENDING LLC | 1 | \$364,519.35 | 0.03% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$696,644.81 | 0.06% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$433,191.73 | 0.04% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$306,708.00 | 0.03% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$539,240.70 | 0.04% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$369,600.00 | 0.03% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$284,641.43 | 0.02% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$306,622.52 | 0.03% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$341,579.48 | 0.03% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$198,649.75 | 0.02% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$244,941.43 | 0.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 34 | \$8,778,930.38 | 0.73% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| PRIME MORTGAGE LENDING, INC A NC CORP | 1 | \$265,905.00 | 0.02% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$251,892.85 | 0.02% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| PRIMELENDING | 1 | \$272,500.00 | 0.02% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$660,718.09 | 0.05% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 6 | \$1,593,611.83 | 0.13% | 0 | \$0.00 | NA |
| PRIMELENDING VENTURES, LLC, LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,450.87 | 0.03% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 191 | \$51,666,703.98 | 4.28% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE | 1 | \$210,222.80 | 0.02% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$209,631.48 | 0.02% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$359,547.07 | 0.03% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP | 1 | \$622,000.00 | 0.05% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$382,000.00 | 0.03% | 0 | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$258,109.66 | 0.02% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$318,431.34 | 0.03% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 2 | \$474,965.13 | 0.04% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA |
| PROGRESS BANK + TRUST | 2 | \$372,785.69 | 0.03% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 3 | \$605,558.34 | 0.05% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$470,170.24 | 0.04% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$423,266.89 | 0.04% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$850,844.66 | 0.07% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$424,634.78 | 0.04% | 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC | 2 | \$637,512.76 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | QUONTIC BANK | 1 | \$720,092.88 | 0.06% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$392,250.00 | 0.03% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 2 | \$545,839.79 | 0.05% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,743.34 | 0.02% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$581,470.83 | 0.05% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,602.42 | 0.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$177,581.38 | 0.01% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$384,493.01 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$665,698.70 | 0.06% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$271,641.82 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$488,329.24 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$462,070.26 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY A TX CORP | 1 | \$197,756.54 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$212,532.26 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$330,663.98 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORP, A MISSISSIPPI CORP | 1 | \$407,462.72 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 12 | \$3,082,748.92 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 5 | \$1,313,350.93 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,686.38 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$431,680.78 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$388,737.42 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$478,192.99 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 NA |
| | RESMAC INC., A CORPORATION | 1 | \$265,649.72 | 0.02% | 0 | \$0.00 NA |
| | RESMAC, INC. A CORP | 2 | \$535,139.00 | 0.04% | 0 | \$0.00 NA |
| | RESMAC, INC. A CORPORATION | 3 | \$804,825.41 | 0.07% | 0 | \$0.00 NA |
| | RESMAC, INC., A CORP | 1 | \$179,250.00 | 0.01% | 0 | \$0.00 NA |
| | RESMAC, INC., A CORPORATION | 2 | \$759,488.49 | 0.06% | 0 | \$0.00 NA |
| | RESOURCE BANK NA | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC A CA CORP | 1 | \$178,405.25 | 0.01% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP, W CFL 607 3548 | 1 | \$413,250.00 | 0.03% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION , W CFL #607 3548 | 1 | \$241,945.22 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$243,685.92 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CLF #607 3548 | 1 | \$209,729.69 | 0.02% | 0 | \$0.00 NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$273,738.00 | 0.02% | 0 | \$0.00 NA |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 NA |
| | RMC MORTGAGE CORPORATION | 12 | \$3,244,639.11 | 0.27% | 0 | \$0.00 NA |
| | RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS | 1 | \$197,331.80 | 0.02% | 0 | \$0.00 NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$192,603.03 | 0.02% | 0 | \$0.00 NA |
| | RMR FINANCIAL LLC , DBA FIRST CAPTIAL, A LLC | 1 | \$462,503.88 | 0.04% | 0 | \$0.00 NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,214.92 | 0.05% | 0 | \$0.00 NA |
| | ROCKWOOD BANK A CORPORATION | 1 | \$416,450.87 | 0.03% | 0 | \$0.00 NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$247,195.68 | 0.02% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$364,030.80 | 0.03% | 0 | \$0.00 NA |
| | RUBICON MORTGAGE ADVISORS LLC A MN LLC | 2 | \$479,096.46 | 0.04% | 0 | \$0.00 NA |
| | | 2 | \$435,619.86 | 0.04% | 0 | \$0.00 NA |

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|---|----|----------------|-------|---|--------|----|
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | |
| SACRAMENTO 1ST MORTGAGE INC | 2 | \$597,560.62 | 0.05% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 12 | \$3,763,498.99 | 0.31% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$341,517.18 | 0.03% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$279,631.28 | 0.02% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$437,049.44 | 0.04% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.03% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORP | 1 | \$317,649.85 | 0.03% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$197,910.00 | 0.02% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$259,313.96 | 0.02% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 3 | \$963,561.48 | 0.08% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$588,159.08 | 0.05% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$672,138.24 | 0.06% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$428,449.34 | 0.04% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID #3116 | 1 | \$174,972.72 | 0.01% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 16 | \$3,827,926.91 | 0.32% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 5 | \$1,353,918.80 | 0.11% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,593,022.95 | 0.13% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 6 | \$1,433,143.30 | 0.12% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$618,584.33 | 0.05% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$244,484.89 | 0.02% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 3 | \$625,812.51 | 0.05% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 9 | \$2,483,124.21 | 0.21% | 0 | \$0.00 | NA |
| | 1 | \$179,762.97 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | | | | | | |
| | SHELTER MORTGAGE COMPANY, LLC | 4 | \$882,960.08 | 0.07% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$437,842.05 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | \$193,262.07 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,067,176.73 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$229,447.45 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$199,498.68 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$462,425.45 | 0.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$334,477.96 | 0.03% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$441,006.58 | 0.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$210,906.90 | 0.02% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$209,673.52 | 0.02% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$269,910.00 | 0.02% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORP | 1 | \$364,500.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK NMLS # 403425 | 1 | \$353,500.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$197,339.79 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$784,720.08 | 0.07% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK A BANKING CORPORATION | 1 | \$199,237.29 | 0.02% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 5 | \$1,476,624.45 | 0.12% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$197,545.38 | 0.02% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$475,227.42 | 0.04% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$246,425.06 | 0.02% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$240,696.79 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 9 | \$2,371,060.86 | 0.2% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$795,465.14 | 0.07% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 5 | \$2,232,838.97 | 0.18% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$305,599.61 | 0.03% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$181,381.79 | 0.02% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$176,467.32 | 0.01% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$183,369.01 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 10 | \$3,218,762.82 | 0.27% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$198,100.00 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$647,173.31 | 0.05% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$241,589.34 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$307,594.41 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$191,266.00 | 0.02% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$251,674.95 | 0.02% | 0 | \$0.00 | NA |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$383,494.33 | 0.03% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 5 | \$1,420,621.78 | 0.12% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$357,528.57 | 0.03% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A FL CORP | 1 | \$396,047.77 | 0.03% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$1,042,476.31 | 0.09% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$505,348.66 | 0.04% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$473,875.16 | 0.04% | 0 | \$0.00 | NA |
| THE BANK OF CANTON A CORPORATION | 1 | \$222,975.49 | 0.02% | 0 | \$0.00 | NA |
| THE BANK OF JACKSON | 2 | \$479,023.38 | 0.04% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$787,420.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$602,099.68 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 4 | \$1,388,518.40 | 0.12% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$336,805.89 | 0.03% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$630,540.16 | 0.05% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 13 | \$3,561,126.33 | 0.3% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 3 | \$1,011,050.87 | 0.08% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$213,468.52 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$289,626.71 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$189,678.49 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$216,926.36 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$618,564.84 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$205,381.19 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORP | 1 | \$227,713.14 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$202,256.69 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$240,792.49 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$254,663.37 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$715,271.93 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$640,372.45 | 0.05% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$536,718.11 | 0.04% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$598,542.46 | 0.05% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$416,463.23 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATIONI | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$379,499.60 | 0.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 6 | \$1,440,050.17 | 0.12% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$289,385.45 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE BANK A CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$178,514.61 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$464,350.28 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$243,944.69 | 0.02% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$269,910.00 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$213,474.86 | 0.02% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$341,549.64 | 0.03% | 0 | \$0.00 | NA |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$392,182.88 | 0.03% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 17 | \$4,402,307.64 | 0.36% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY L.P | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$763,466.12 | 0.06% | 0 | \$0.00 | NA |
| | TSM, INC | 1 | \$319,578.61 | 0.03% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$179,430.40 | 0.01% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$234,745.46 | 0.02% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,977.19 | 0.01% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,080.84 | 0.03% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,995,863.24 | 0.17% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$529,714.48 | 0.04% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 5 | \$1,635,110.99 | 0.14% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 7 | \$2,384,369.08 | 0.2% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$194,923.25 | 0.02% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$177,276.68 | 0.01% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE | 1 | \$211,581.17 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | BANKERS, LTD, A NEW YORK CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$245,381.87 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC | 1 | \$472,472.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$251,498.84 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 3 | \$592,726.49 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$847,119.75 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 6 | \$1,622,141.96 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$315,602.42 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$265,406.04 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$1,008,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CORPORATION | 1 | \$177,876.92 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COCOMPANY | 1 | \$277,580.98 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,800,295.70 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC | 1 | \$445,136.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION A CORPORATION | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION | 1 | \$187,757.42 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$180,278.06 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$694,507.42 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$588,156.53 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC, A LLC | 1 | \$327,318.40 | 0.03% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$250,919.14 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| USA DIRECT FUNDING NMLS: 3240 A CORPORATION | 1 | \$312,388.09 | 0.03% | 0 | \$0.00 | NA |
| V.I.P MORTGAGE, INC | 1 | \$411,457.46 | 0.03% | 0 | \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$375,747.98 | 0.03% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 19 | \$5,116,607.57 | 0.42% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION | 2 | \$664,891.59 | 0.06% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$389,918.48 | 0.03% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$284,546.55 | 0.02% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$826,602.45 | 0.07% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORP | 2 | \$480,731.36 | 0.04% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,255,135.70 | 0.1% | 0 | \$0.00 | NA |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,100.00 | 0.02% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC A NEVADA CORP | 1 | \$232,813.39 | 0.02% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 2 | \$591,172.20 | 0.05% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$237,595.00 | 0.02% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$624,669.01 | 0.05% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 9 | \$2,686,048.14 | 0.22% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 6 | \$1,311,147.21 | 0.11% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 3 | \$838,111.66 | 0.07% | 0 | \$0.00 | NA |
| VIRGINIA FIRST MORTGAGE | 2 | \$414,459.43 | 0.03% | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK., A VIRGINIA CHARTERED BANK | 1 | \$550,490.48 | 0.05% | 0 | \$0.00 | NA |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 3 | \$863,625.47 | 0.07% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION (DRE#01870337) | 1 | \$341,559.77 | 0.03% | 0 | \$0.00 | NA |
| WALLICK & VOLK, INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 20 | \$5,435,879.85 | 0.45% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 4 | \$877,501.88 | 0.07% | 0 | \$0.00 | NA |
| WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 2 | \$498,055.00 | 0.04% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP, A CORP | 1 | \$314,585.19 | 0.03% | 0 | \$0.00 | NA |

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|--|--|-------|------------------|--------|---|--------|----|
| | WATERSTONE MORTGAGE CORP. , A CORP | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$349,144.17 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$690,353.25 | 0.06% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORP | 1 | \$245,572.19 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$908,482.03 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$455,798.99 | 0.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,862 | \$534,926,934.39 | 44.31% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$262,903.34 | 0.02% | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 1 | \$246,500.00 | 0.02% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$235,689.22 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$278,648.97 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$285,223.91 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$364,918.82 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$255,662.89 | 0.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$534,272.02 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK A LOUISIANA CORPORATION | 1 | \$224,180.72 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$508,928.93 | 0.04% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$326,549.21 | 0.03% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$243,678.69 | 0.02% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$449,384.87 | 0.04% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,549.36 | 0.03% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,243.88 | 0.02% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$401,237.85 | 0.03% | 0 | \$0.00 | NA |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 8 | \$2,250,581.63 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$403,964.97 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$274,138.53 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$523,618.94 | 0.04% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$256,162.23 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 11 | \$3,026,974.31 | 0.25% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$609,627.54 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$392,043.06 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$337,488.99 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 6 | \$1,668,701.86 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$207,981.93 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,570,911.29 | 0.13% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$222,956.02 | 0.02% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$305,124.36 | 0.03% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE | 1 | \$198,538.21 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 37 | \$9,190,996.92 | 0.76% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$275,145.37 | 0.02% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$819,384.85 | -0.06% | 0 | \$0.00 | NA |
| Total | | 4,290 | \$1,207,113,914.33 | 100% | 0 | \$0.00 | |
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|-----------|--|---|--------------|-------|---|--------|----|
| 3138XTAW5 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$80,655.20 | 0.3% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$80,907.10 | 0.3% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$63,571.73 | 0.24% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,157.95 | 0.3% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$78,203.72 | 0.29% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,722.90 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$74,310.60 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$54,870.57 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$41,125.96 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$79,200.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$82,465.52 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$80,807.21 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$51,687.82 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$51,200.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,713.94 | 0.29% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$41,949.53 | 0.16% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$72,900.00 | 0.27% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$94,942.65 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$52,135.81 | 0.19% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$156,589.68 | 0.58% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$76,412.24 | 0.28% | 0 | \$0.00 | NA |
| | CAPTIAL PARTNERS MORTGAGE LLC | 1 | \$66,918.89 | 0.25% | 0 | \$0.00 | NA |
| | | 2 | \$92,324.98 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,402.59 | 0.27% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$46,862.48 | 0.17% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,074.08 | 0.19% | 0 | \$0.00 NA |
| | CHARTERWEST NATIONAL BANK | 2 | \$124,854.46 | 0.46% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$64,300.00 | 0.24% | 0 | \$0.00 NA |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$61,110.00 | 0.23% | 0 | \$0.00 NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$47,351.88 | 0.18% | 0 | \$0.00 NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$71,314.21 | 0.27% | 0 | \$0.00 NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,040.00 | 0.19% | 0 | \$0.00 NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$78,850.00 | 0.29% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$72,718.42 | 0.27% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$103,728.24 | 0.39% | 0 | \$0.00 NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$75,760.95 | 0.28% | 0 | \$0.00 NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$74,913.98 | 0.28% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$67,345.84 | 0.25% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$63,573.52 | 0.24% | 0 | \$0.00 NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 NA |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$79,800.00 | 0.3% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$64,720.32 | 0.24% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$52,188.66 | 0.19% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$126,354.89 | 0.47% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,905.94 | 0.31% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FARMERS STATE BANK | 1 | \$68,250.00 | 0.25% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$61,043.25 | 0.23% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,564.21 | 0.25% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$78,312.15 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$76,913.72 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$70,115.65 | 0.26% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AN UNITED STATES CORP | 1 | \$37,200.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$51,937.52 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$70,650.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$73,515.58 | 0.27% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$50,400.00 | 0.19% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$62,166.93 | 0.23% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$41,157.34 | 0.15% | 0 | \$0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$70,736.65 | 0.26% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$62,400.00 | 0.23% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$68,715.40 | 0.26% | 0 | \$0.00 | NA |
| | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$73,066.09 | 0.27% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$82,707.22 | 0.31% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$84,502.20 | 0.31% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$157,729.44 | 0.59% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$133,161.16 | 0.5% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$59,218.79 | 0.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$81,703.96 | 0.3% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC | 1 | \$62,330.08 | 0.23% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$117,713.24 | 0.44% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$54,910.00 | 0.2% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$44,847.29 | 0.17% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$71,168.26 | 0.27% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$67,920.17 | 0.25% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$105,075.27 | 0.39% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$77,900.00 | 0.29% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$181,187.43 | 0.67% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$57,916.12 | 0.22% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$67,920.16 | 0.25% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$76,050.66 | 0.28% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$80,750.00 | 0.3% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$69,120.63 | 0.26% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$60,800.00 | 0.23% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$148,980.62 | 0.55% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$67,333.66 | 0.25% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$81,279.46 | 0.3% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,652.97 | 0.3% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$47,837.90 | 0.18% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$64,520.56 | 0.24% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$65,200.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP | 1 | \$56,800.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$57,600.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORATED A MICHIGAN CORPORATION | 1 | \$68,768.17 | 0.26% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | \$48,080.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$66,323.84 | 0.25% | 0 | \$0.00 | NA |
| MRV BANKS A CORP | 1 | \$82,852.62 | 0.31% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$52,441.18 | 0.2% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$195,769.44 | 0.73% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$197,440.85 | 0.74% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$78,409.24 | 0.29% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$79,800.00 | 0.3% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, LLC | 1 | \$66,238.45 | 0.25% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$71,112.03 | 0.26% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$74,162.83 | 0.28% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,080.00 | 0.29% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$50,400.00 | 0.19% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 4 | \$283,391.45 | 1.06% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$73,627.40 | 0.27% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$51,214.70 | 0.19% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$78,405.68 | 0.29% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$75,628.15 | 0.28% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$82,078.52 | 0.31% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$36,056.62 | 0.13% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$57,076.91 | 0.21% | 0 | \$0.00 | NA |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$59,902.95 | 0.22% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$61,525.99 | 0.23% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$128,039.49 | 0.48% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PULASKI BANK | 1 | \$80,652.98 | 0.3% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$50,743.07 | 0.19% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$54,632.67 | 0.2% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,800.00 | 0.29% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$65,522.99 | 0.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$61,200.00 | 0.23% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$40,454.62 | 0.15% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$58,767.71 | 0.22% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORP | 1 | \$64,524.16 | 0.24% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$423,364.13 | 1.58% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$68,800.00 | 0.26% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$71,911.33 | 0.27% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UT CORP | 1 | \$49,080.00 | 0.18% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$89,312.21 | 0.33% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$111,694.08 | 0.42% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$51,438.12 | 0.19% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$53,938.06 | 0.2% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$57,930.31 | 0.22% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$65,088.26 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$78,750.00 | 0.29% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$63,921.31 | 0.24% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$65,610.00 | 0.24% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$71,915.47 | 0.27% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$32,362.84 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$76,950.00 | 0.29% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$77,157.19 | 0.29% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$79,908.24 | 0.3% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$81,116.84 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$43,894.04 | 0.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNION MORTGAGE GROUP, INC. A CORPORATION | | | | | | |
| | UNIVERSAL LENDING CORPORATION A CORP | 1 | \$75,157.47 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$171,402.53 | 0.64% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$50,941.50 | 0.19% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$52,439.77 | 0.2% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,589.60 | 0.2% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$56,905.00 | 0.21% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$68,089.96 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$64,800.00 | 0.24% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 232 | \$13,944,588.45 | 51.93% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$45,846.78 | 0.17% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$64,921.90 | 0.24% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$47,942.33 | 0.18% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$59,250.00 | 0.22% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$161,359.62 | 0.61% | 0 | \$0.00 | NA |
| Total | | 434 | \$26,853,428.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTAX3 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$206,363.00 | 0.9% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$383,110.95 | 1.68% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,377.29 | 0.48% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$89,896.77 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$88,243.84 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$106,374.96 | 0.47% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$89,394.91 | 0.39% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$104,380.14 | 0.46% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$92,800.00 | 0.41% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,991.53 | 0.4% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORP | 1 | \$97,849.00 | 0.43% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$104,879.56 | 0.46% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$107,729.09 | 0.47% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$95,875.30 | 0.42% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$85,025.00 | 0.37% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,218.23 | 0.48% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$187,350.00 | 0.82% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$97,750.00 | 0.43% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$89,828.93 | 0.39% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$104,282.43 | 0.46% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$93,750.00 | 0.41% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$90,338.66 | 0.4% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,700.00 | 0.44% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$89,147.62 | 0.39% | 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC | 1 | \$98,886.44 | 0.43% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,199.86 | 0.38% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,216.40 | 0.39% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$87,894.26 | 0.38% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,887.94 | 0.44% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$101,880.24 | 0.45% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$91,776.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$96,357.95 | 0.42% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC | 1 | \$85,899.03 | 0.38% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,882.59 | 0.44% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$90,046.67 | 0.39% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$87,197.50 | 0.38% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$109,044.47 | 0.48% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$87,899.06 | 0.38% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$85,499.50 | 0.37% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$99,463.04 | 0.44% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORP | 1 | \$87,399.63 | 0.38% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$101,083.13 | 0.44% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$86,750.00 | 0.38% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$103,780.82 | 0.45% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$87,200.00 | 0.38% | 0 | \$0.00 | NA |
| | LOANSTARR MORTGAGE, A TEXAS CORPORATION | 1 | \$93,524.24 | 0.41% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$87,399.63 | 0.38% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$381,107.72 | 1.67% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$204,288.36 | 0.89% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$108,843.74 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$94,050.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$85,500.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$97,730.92 | 0.43% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$90,146.48 | 0.39% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$89,891.86 | 0.39% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$100,100.00 | 0.44% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,389.05 | 0.41% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 3 | \$295,824.49 | 1.29% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIBILITY COMPANY | 1 | \$108,000.00 | 0.47% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORP A MD CORP | 1 | \$92,898.31 | 0.41% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$99,857.21 | 0.44% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$97,085.88 | 0.42% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$185,227.18 | 0.81% | 0 | \$0.00 | NA |
| | OCMBC, INC. , A CALIFORNIA CORP | 1 | \$109,474.28 | 0.48% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | \$109,870.85 | 0.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$88,700.50 | 0.39% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$92,046.75 | 0.4% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$106,434.89 | 0.47% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$86,897.86 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$98,284.47 | 0.43% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$85,302.38 | 0.37% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,124.68 | 0.48% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPOORATION | 1 | \$89,891.66 | 0.39% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$88,770.65 | 0.39% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,361.17 | 0.89% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$98,657.84 | 0.43% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$91,091.39 | 0.4% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$288,770.22 | 1.26% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$104,405.00 | 0.46% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 2 | \$178,045.55 | 0.78% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$107,878.98 | 0.47% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$89,567.26 | 0.39% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$108,244.54 | 0.47% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$87,920.00 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$93,529.39 | 0.41% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$85,499.50 | 0.37% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOC | 1 | \$94,302.88 | 0.41% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$87,644.57 | 0.38% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$90,995.16 | 0.4% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$109,250.00 | 0.48% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$104,729.72 | 0.46% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$93,637.35 | 0.41% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$96,900.00 | 0.42% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,151.12 | 0.43% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION | 1 | \$87,652.97 | 0.38% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP | 1 | \$108,000.00 | 0.47% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,873.20 | 0.47% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$94,500.00 | 0.41% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$99,879.84 | 0.44% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$89,100.05 | 0.39% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$87,102.29 | 0.38% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,177.55 | 0.46% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$92,049.27 | 0.4% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$103,883.46 | 0.45% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$101,645.97 | 0.44% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 113 | \$10,938,145.67 | 47.85% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,698.14 | 0.43% | 0 | \$0.00 | NA |
| Total | | 237 | \$22,858,855.83 | 100% | 0 | \$0.00 | |
| 3138XTAY1 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,611.34 | 0.32% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$124,450.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$128,008.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$134,845.16 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$125,848.60 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,843.12 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,865.43 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$134,755.25 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$272,363.12 | 0.7% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$389,370.14 | 1% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 4 | \$544,113.75 | 1.39% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,529.70 | 0.33% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$128,249.00 | 0.33% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$139,831.78 | 0.36% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$133,318.29 | 0.34% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$146,479.82 | 0.37% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,831.78 | 0.36% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$146,028.24 | 0.37% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$111,266.14 | 0.28% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,774.34 | 0.29% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$119,859.12 | 0.31% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$270,161.65 | 0.69% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$389,079.43 | 0.99% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$118,476.99 | 0.3% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$110,672.91 | 0.28% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$139,036.57 | 0.36% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$137,588.28 | 0.35% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CA CORP | 2 | \$228,334.53 | 0.58% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$36,218.96 | 0.09% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$149,819.76 | 0.38% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$133,321.90 | 0.34% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK N A | 1 | \$129,843.79 | 0.33% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$112,914.16 | 0.29% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$114,750.00 | 0.29% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$132,847.45 | 0.34% | 0 | \$0.00 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$121,863.30 | 0.31% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION A NV CORP | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$138,594.52 | 0.35% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED COMPANY | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$258,270.39 | 0.66% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$359,534.04 | 0.92% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$132,444.32 | 0.34% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 1 | \$138,066.45 | 0.35% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$139,835.63 | 0.36% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$121,410.58 | 0.31% | 0 | \$0.00 | NA |
| | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | HOWARD BANK A MARYLAND CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$128,031.37 | 0.33% | 0 | \$0.00 NA |
| | INLANTA MORTGAGE, INC | 2 | \$273,761.71 | 0.7% | 0 | \$0.00 NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,012.00 | 0.35% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$144,729.88 | 0.37% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$235,223.51 | 0.6% | 0 | \$0.00 NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$131,848.59 | 0.34% | 0 | \$0.00 NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$137,588.28 | 0.35% | 0 | \$0.00 NA |
| | MANN MORTGAGE, LLC, A LLC (CFL # 2342) | 1 | \$149,823.89 | 0.38% | 0 | \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,629.32 | 0.38% | 0 | \$0.00 NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,405.00 | 0.36% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$123,351.61 | 0.32% | 0 | \$0.00 NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$113,050.00 | 0.29% | 0 | \$0.00 NA |
| | MORIA DEVELOPMENT, INC | 1 | \$139,835.64 | 0.36% | 0 | \$0.00 NA |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 NA |
| | MORTGAGE 1 INC | 1 | \$117,461.93 | 0.3% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$145,084.47 | 0.37% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$140,638.50 | 0.36% | 0 | \$0.00 NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$139,482.21 | 0.36% | 0 | \$0.00 NA |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES | 1 | \$125,563.02 | 0.32% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC | 1 | \$114,783.00 | 0.29% | 0 | \$0.00 NA |
| | NETWORK FUNDING, LP | 3 | \$432,389.05 | 1.11% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$139,032.74 | 0.36% | 0 | \$0.00 NA |
| | | 1 | \$138,163.51 | 0.35% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|-----------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$130,646.43 | 0.33% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,739.53 | 0.36% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMERE NATIONWIDE LENDING | 1 | \$137,750.00 | 0.35% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$139,835.64 | 0.36% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$133,792.74 | 0.34% | 0 | \$0.00 NA |
| | NTFN INC.NATIONWIDE LENDING | 1 | \$118,607.31 | 0.3% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,709.60 | 0.3% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$110,276.29 | 0.28% | 0 | \$0.00 NA |
| | ON Q FINANCIAL INC | 1 | \$113,866.15 | 0.29% | 0 | \$0.00 NA |
| | OPEN MORTGAGE, LLC | 1 | \$114,615.28 | 0.29% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$121,357.36 | 0.31% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$114,690.19 | 0.29% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$123,358.34 | 0.32% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A LLC | 1 | \$137,488.28 | 0.35% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$280,082.70 | 0.72% | 0 | \$0.00 NA |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$123,453.22 | 0.32% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$142,236.66 | 0.36% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$120,986.06 | 0.31% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$134,845.15 | 0.34% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$141,837.12 | 0.36% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC | 1 | \$124,117.47 | 0.32% | 0 | \$0.00 NA |
| | | 4 | \$503,934.22 | 1.29% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$280,470.32 | 0.72% | 0 | \$0.00 NA |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$113,863.02 | 0.29% | 0 | \$0.00 NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,636.61 | 0.3% | 0 | \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$142,576.27 | 0.36% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$110,573.02 | 0.28% | 0 | \$0.00 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$123,355.01 | 0.32% | 0 | \$0.00 NA |
| | RESMAC, INC A CORPORATION | 1 | \$111,791.62 | 0.29% | 0 | \$0.00 NA |
| | RESMAC, INC., A CORPORATION | 2 | \$255,698.88 | 0.65% | 0 | \$0.00 NA |
| | ROCKWOOD BANK A CORP | 1 | \$112,920.32 | 0.29% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$273,805.00 | 0.7% | 0 | \$0.00 NA |
| | RP FUNDING, INC | 1 | \$134,845.15 | 0.34% | 0 | \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$119,063.27 | 0.3% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$238,164.83 | 0.61% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$139,050.00 | 0.36% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$248,399.31 | 0.63% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$114,761.94 | 0.29% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 1 | \$122,314.54 | 0.31% | 0 | \$0.00 NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$232,859.42 | 0.6% | 0 | \$0.00 NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$127,200.00 | 0.33% | 0 | \$0.00 NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$113,388.59 | 0.29% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,354.59 | 0.35% | 0 | \$0.00 NA |
| | UNITED MORTGAGE CORP | 1 | \$142,828.18 | 0.37% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$145,429.06 | 0.37% | 0 | \$0.00 NA |
| | V.I.P. MORTGAGE, INC | 1 | \$140,125.00 | 0.36% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$142,328.78 | 0.36% | 0 | \$0.00 NA |
| | VICTORIAN FINANCE, LLC | 1 | \$129,347.96 | 0.33% | 0 | \$0.00 NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$111,493.95 | 0.29% | 0 | \$0.00 NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE:01870337 | 1 | \$114,861.83 | 0.29% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$135,197.36 | 0.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 143 | \$18,240,820.90 | 46.63% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$146,639.90 | 0.37% | 0 | \$0.00 | NA |
| Total | | 305 | \$39,120,157.33 | 100% | 0 | \$0.00 | |
| 3138XTAZ8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$155,816.85 | 0.88% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$328,306.71 | 1.85% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$154,518.38 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,869.85 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,550.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$161,730.00 | 0.91% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$163,200.00 | 0.92% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$163,000.00 | 0.92% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$157,319.34 | 0.89% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$170,808.38 | 0.96% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,945.10 | 0.9% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$158,222.51 | 0.89% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,102.41 | 0.95% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,209.13 | 0.94% | 0 | \$0.00 | NA |
| | | 1 | \$166,808.45 | 0.94% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,150.00 | 0.98% | 0 | \$0.00 NA |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$160,000.00 | 0.9% | 0 | \$0.00 NA |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$156,770.22 | 0.89% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$488,822.39 | 2.76% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,604.13 | 0.99% | 0 | \$0.00 NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$162,563.32 | 0.92% | 0 | \$0.00 NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$161,600.00 | 0.91% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$153,719.31 | 0.87% | 0 | \$0.00 NA |
| | HOMESERVICES LENDING, LLC | 2 | \$326,302.37 | 1.84% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$174,291.48 | 0.98% | 0 | \$0.00 NA |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$157,458.36 | 0.89% | 0 | \$0.00 NA |
| | INLANTA MORTGAGE, INC | 1 | \$159,300.00 | 0.9% | 0 | \$0.00 NA |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$156,620.14 | 0.88% | 0 | \$0.00 NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.89% | 0 | \$0.00 NA |
| | LEADER BANK, NA A CORPORATION | 1 | \$155,966.67 | 0.88% | 0 | \$0.00 NA |
| | NETWORK FUNDING, LP | 3 | \$503,689.90 | 2.85% | 0 | \$0.00 NA |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$166,059.30 | 0.94% | 0 | \$0.00 NA |
| | NFM, INC. DBA NFM CONSULTANTS INC. A MARYLAND CORPORATION | 1 | \$154,668.19 | 0.87% | 0 | \$0.00 NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$154,500.00 | 0.87% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$167,957.10 | 0.95% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,728.47 | 0.86% | 0 | \$0.00 NA |
| | OCMBC, INC. A CA CORP | 1 | \$169,805.00 | 0.96% | 0 | \$0.00 NA |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$159,820.72 | 0.9% | 0 | \$0.00 NA |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.91% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$167,754.34 | 0.95% | 0 | \$0.00 NA |
| | PEOPLES BANK , A KANSAS CORP | 1 | \$155,317.43 | 0.88% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 0.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$481,749.96 | 2.72% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$306,711.75 | 1.73% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$156,655.00 | 0.88% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,278.03 | 0.9% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$164,157.05 | 0.93% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$154,656.04 | 0.87% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$335,923.02 | 1.9% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$149,923.78 | 0.85% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$172,461.95 | 0.97% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | \$171,653.23 | 0.97% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORP | 1 | \$163,162.64 | 0.92% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,617.09 | 0.88% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$155,071.91 | 0.88% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$173,555.69 | 0.98% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,932.95 | 0.89% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$171,748.12 | 0.97% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$174,195.24 | 0.98% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$171,498.42 | 0.97% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 37 | \$5,996,734.38 | 33.9% | 0 | \$0.00 | NA |
| Total | | 109 | \$17,702,562.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTBA2 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$195,868.17 | 5.23% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$43,000.00 | 1.15% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,000.00 | 4.46% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 33 | \$3,336,647.96 | 89.16% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,742,516.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTBB0 | | 1 | \$99,384.36 | 4.12% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$106,619.28 | 4.41% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$53,946.59 | 2.23% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,562.07 | 4.54% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 24 | \$2,045,647.11 | 84.7% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,415,159.41 | 100% | 0 | \$0.00 | |
| 3138XTBC8 | WELLS FARGO BANK, N.A | 15 | \$2,504,603.59 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,504,603.59 | 100% | 0 | \$0.00 | |
| 3138XTBD6 | AMERIS BANK,A CORPORATION | 1 | \$75,920.00 | 0.7% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$70,192.97 | 0.65% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$79,664.84 | 0.74% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$40,812.80 | 0.38% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$66,400.00 | 0.61% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,908.89 | 0.76% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$83,300.00 | 0.77% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$84,550.00 | 0.78% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$57,500.00 | 0.53% | 0 | \$0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | \$55,867.34 | 0.52% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$49,792.64 | 0.46% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,224.21 | 0.61% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$71,000.00 | 0.66% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$76,000.00 | 0.7% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$211,000.00 | 1.95% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PA CORP | 1 | \$49,790.52 | 0.46% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN PA CORP | 1 | \$61,491.30 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$61,339.29 | 0.57% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$59,751.17 | 0.55% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$61,250.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$48,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$79,664.84 | 0.74% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$64,379.14 | 0.59% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$83,651.63 | 0.77% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$49,790.52 | 0.46% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$261,604.47 | 2.42% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.42% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$74,685.78 | 0.69% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$79,668.22 | 0.74% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$78,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$63,963.69 | 0.59% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.35% | 0 | \$0.00 | NA |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$21,601.82 | 0.2% | 0 | \$0.00 | NA |
| | STELLARONE BANK A CORPORATION | 1 | \$59,748.63 | 0.55% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$72,491.66 | 0.67% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$50,788.49 | 0.47% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 1 | \$44,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$80,750.00 | 0.75% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA |
| | VISIONBANK A CORPORATION | 1 | \$82,951.02 | 0.77% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$72,190.29 | 0.67% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$57,766.00 | 0.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 110 | \$7,534,374.00 | 69.62% | 0 | \$0.00 | NA |
| Total | | 161 | \$10,820,426.17 | 100% | 0 | \$0.00 | |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XTBE4 | | ALL WESTERN MORTGAGE, INC | 1 | \$103,676.30 | 1.65% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,627.56 | 1.4% | 0 | \$0.00 | NA |
| | | AMERIS BANK, A CORPORATION | 1 | \$44,431.87 | 0.71% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK | 1 | \$84,411.29 | 1.34% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$103,568.69 | 1.65% | 0 | \$0.00 | NA |
| | | FEDERATED MORTGAGE CORP | 1 | \$108,000.00 | 1.72% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK | 1 | \$86,934.25 | 1.38% | 0 | \$0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$89,622.94 | 1.43% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 | NA |
| | | IDEAL HOME LOANS LLC | 1 | \$99,585.28 | 1.59% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$87,000.00 | 1.39% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$104,560.09 | 1.67% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$93,510.58 | 1.49% | 0 | \$0.00 | NA |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$92,610.38 | 1.48% | 0 | \$0.00 | NA |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | \$201,622.69 | 3.21% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 49 | \$4,692,555.25 | 74.75% | 0 | \$0.00 | NA |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,600.00 | 1.55% | 0 | \$0.00 | NA |
| Total | | | 66 | \$6,277,317.17 | 100% | 0 | \$0.00 | |
| 3138XTBF1 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$49,794.73 | 0.16% | 0 | \$0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | \$74,751.22 | 0.25% | 0 | \$0.00 | NA |
| | | ARLINGTON BANK (THE) | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 | NA |
| | | ARMSTRONG BANK | 1 | \$38,839.90 | 0.13% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | NA |
| | | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,450.00 | 0.26% | 0 | \$0.00 | NA |
| | | CHARTER WEST NATIONAL BANK | 1 | \$50,750.00 | 0.17% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$69,712.63 | 0.23% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$76,152.30 | 0.25% | 0 | \$0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$54,783.28 | 0.18% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 1 | \$51,091.54 | 0.17% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK | 1 | \$37,448.77 | 0.12% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$49,794.74 | 0.16% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$52,286.66 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK | 1 | \$63,742.58 | 0.21% | 0 | \$0.00 | NA |
| FRONTIER STATE BANK A STATE BANK | 1 | \$78,426.72 | 0.26% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$63,479.00 | 0.21% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$61,500.00 | 0.2% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$32,366.57 | 0.11% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN AL LLC | 1 | \$56,535.98 | 0.19% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$66,956.06 | 0.22% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$52,524.93 | 0.17% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC A LLC | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA |
| KCB BANK A CORPORATION | 1 | \$47,685.44 | 0.16% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$70,011.40 | 0.23% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC | 1 | \$54,774.21 | 0.18% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$46,200.00 | 0.15% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION | 1 | \$56,569.19 | 0.19% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$244,346.95 | 0.8% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$83,658.66 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP | 1 | \$53,200.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$63,739.93 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$73,798.84 | 0.24% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$68,346.14 | 0.22% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$79,500.00 | 0.26% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$76,800.00 | 0.25% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$81,281.77 | 0.27% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$54,108.59 | 0.18% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$59,450.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$59,153.16 | 0.19% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$76,950.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$41,827.58 | 0.14% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$23,200.00 | 0.08% | 0 | \$0.00 | NA |
| | RCB BANK A CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$202,260.24 | 0.66% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$15,900.00 | 0.05% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$54,178.94 | 0.18% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$45,094.11 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$61,314.44 | 0.2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 434 | \$26,943,629.53 | 88.53% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$33,500.00 | 0.11% | 0 | \$0.00 | NA |
| Total | | 497 | \$30,434,766.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTBG9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$98,250.00 | 0.38% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,300.00 | 0.4% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$97,103.80 | 0.37% | 0 | \$0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$92,024.53 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,593.31 | 0.38% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$98,392.44 | 0.38% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$93,369.04 | 0.36% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 1 | \$103,573.05 | 0.4% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$99,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$98,500.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$87,642.40 | 0.34% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$109,548.42 | 0.42% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$99,593.64 | 0.38% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$109,557.57 | 0.42% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$213,524.27 | 0.82% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$213,500.00 | 0.82% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$101,581.27 | 0.39% | 0 | \$0.00 | NA |
| | THE BANK OF JACKSON | 1 | \$87,044.84 | 0.34% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 1 | \$90,388.72 | 0.35% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$93,520.00 | 0.36% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 238 | \$23,207,925.87 | 89.37% | 0 | \$0.00 | NA |
| Total | | 266 | \$25,970,433.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTBH7 | WELLS FARGO BANK, N.A | 68 | \$3,485,003.15 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$3,485,003.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTBJ3 | A W L G INC DBA AMERICAN WEST MORTGAGE A CA CORP | 1 | \$133,889.80 | 0.27% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$272,453.74 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$111,700.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,519.95 | 0.25% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$112,293.98 | 0.23% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC | 2 | \$238,789.66 | 0.49% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$144,597.82 | 0.29% | 0 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK | 1 | \$139,413.47 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$147,250.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$110,534.96 | 0.22% | 0 | \$0.00 NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$126,800.00 | 0.26% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$122,519.96 | 0.25% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$241,971.23 | 0.49% | 0 | \$0.00 NA |
| | F AND M BANK, A CORPORATION | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$131,040.00 | 0.27% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,800.00 | 0.3% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$125,383.15 | 0.25% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$145,998.18 | 0.3% | 0 | \$0.00 NA |
| | FINANCIAL FEDERAL BANK | 1 | \$129,848.12 | 0.26% | 0 | \$0.00 NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$122,701.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$134,445.79 | 0.27% | 0 | \$0.00 NA |
| | FIRST INDEPENDENCE BANK | 1 | \$129,460.86 | 0.26% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$123,951.02 | 0.25% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$145,786.65 | 0.3% | 0 | \$0.00 NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 NA |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$118,262.50 | 0.24% | 0 | \$0.00 NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,009.40 | 0.27% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$143,724.36 | 0.29% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | HANTZ BANK | 1 | \$146,384.14 | 0.3% | 0 | \$0.00 | NA |
| | HANTZ BANK A MI CORP | 1 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA |
| | HOME SOLUTION LENDERS INC A CORPORATION | 1 | \$133,450.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$270,900.00 | 0.55% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$143,770.88 | 0.29% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$123,988.90 | 0.25% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$139,413.47 | 0.28% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LIMITED LIABILITY COMPANY | 1 | \$145,622.34 | 0.3% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$274,019.99 | 0.56% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$114,826.66 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$111,978.88 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$131,452.57 | 0.27% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$136,426.03 | 0.28% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$118,487.21 | 0.24% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$117,206.85 | 0.24% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,377.92 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$125,870.44 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$262,000.00 | 0.53% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$145,898.58 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$138,320.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$118,003.54 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$146,400.00 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$145,873.70 | 0.3% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,915.56 | 0.28% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$414,293.40 | 0.84% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$147,386.21 | 0.3% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$117,495.50 | 0.24% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$118,420.00 | 0.24% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$148,242.00 | 0.3% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$128,470.42 | 0.26% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$147,279.95 | 0.3% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$125,676.62 | 0.26% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 280 | \$36,536,291.19 | 74.32% | 0 | \$0.00 | NA |
| Total | | 377 | \$49,191,217.83 | 100% | 0 | \$0.00 | |
| 3138XTBK0 | 4TRUST MORTGAGE, INC | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$109,543.81 | 0.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$346,569.68 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$818,155.76 | 0.27% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$172,275.21 | 0.06% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$250,400.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$497,905.24 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$174,274.23 | 0.06% | 0 | \$0.00 | NA |
| | AMERICASH A CORP | 1 | \$309,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$383,403.32 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$415,270.61 | 0.14% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 2 | \$516,553.04 | 0.17% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 2 | \$559,959.73 | 0.19% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A | 1 | \$378,407.98 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$345,375.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$253,942.46 | 0.08% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKORION AN ILLINOIS BANKING CORP | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKPLUS A CORP | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$548,585.86 | 0.18% | 0 | \$0.00 | NA |
| | BELL STATE BANK + TRUST | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,587.81 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$281,900.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$608,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$992,265.44 | 0.33% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$831,285.15 | 0.28% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$346,354.24 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,300.00 | 0.11% | 0 | \$0.00 | NA |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$153,425.00 | 0.05% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$214,108.35 | 0.07% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$169,259.66 | 0.06% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$159,137.28 | 0.05% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CROW RIVER STATE BANK | 1 | \$158,340.59 | 0.05% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$198,096.57 | 0.07% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE | 1 | \$298,730.35 | 0.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$642,367.00 | 0.21% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$152,159.84 | 0.05% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$268,845.73 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORP | 1 | \$361,479.20 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$502,460.67 | 0.17% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$457,804.26 | 0.15% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$213,085.13 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 7 | \$1,425,185.79 | 0.47% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$994,387.90 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$575,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$191,195.60 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC A ND CORP | 1 | \$383,354.08 | 0.13% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORAION | 1 | \$282,796.37 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$613,366.54 | 0.2% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$597,460.70 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$492,449.20 | 0.16% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$192,398.76 | 0.06% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$646,619.15 | 0.22% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$415,252.96 | 0.14% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,825.92 | 0.21% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$162,808.05 | 0.05% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY | 1 | \$157,573.46 | 0.05% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$497,883.92 | 0.17% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$534,410.32 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$675,101.49 | 0.22% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$199,170.56 | 0.07% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$238,972.91 | 0.08% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$415,252.97 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$485,415.89 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$514,806.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK NA | 1 | \$239,779.21 | 0.08% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE LLC A MS PARTNERSHIP | 1 | \$253,931.67 | 0.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$262,893.96 | 0.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$304,807.63 | 0.1% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$239,004.67 | 0.08% | 0 | \$0.00 | NA |
| | HANTZ BANK A MI CORP | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION | 1 | \$415,288.12 | 0.14% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$323,610.59 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$377,031.44 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$395,550.85 | 0.13% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 8 | \$1,931,686.00 | 0.64% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$799,861.37 | 0.27% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$538,533.66 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LLC | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$492,428.27 | 0.16% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$308,564.65 | 0.1% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$469,982.15 | 0.16% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$161,303.17 | 0.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$612,370.82 | 0.2% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$430,171.71 | 0.14% | 0 | \$0.00 | NA |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$192,100.00 | 0.06% | 0 | \$0.00 | NA |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$199,170.55 | 0.07% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$308,674.71 | 0.1% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$242,800.00 | 0.08% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$201,552.04 | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK, NA A CORPORATION | 1 | \$465,750.00 | 0.16% | 0 | \$0.00 | NA |
| LEGENDS BANK A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA |
| M + T BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$348,529.21 | 0.12% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$195,927.82 | 0.07% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$415,217.28 | 0.14% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$545,899.85 | 0.18% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,878.05 | 0.05% | 0 | \$0.00 | NA |
| MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$746,091.63 | 0.25% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$155,333.08 | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CA CORP | 1 | \$575,529.00 | 0.19% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$195,474.19 | 0.07% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$154,363.69 | 0.05% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$157,800.00 | 0.05% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$158,688.94 | 0.05% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$232,313.00 | 0.08% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$660,125.00 | 0.22% | 0 | \$0.00 | NA |
| MONARCH BANK | 5 | \$2,134,163.58 | 0.71% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP A CALIFORNIA CORPROATION | 1 | \$415,252.96 | 0.14% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$185,926.55 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$357,240.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MI CORP | 1 | \$222,832.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$133,900.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC | 1 | \$281,621.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA CORP | 1 | \$248,931.23 | 0.08% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$689,292.75 | 0.23% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$256,830.02 | 0.09% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 2 | \$669,889.38 | 0.22% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$658,967.28 | 0.22% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$226,048.98 | 0.08% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,043.05 | 0.08% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$169,294.97 | 0.06% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$1,818,493.12 | 0.61% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$732,555.92 | 0.24% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 5 | \$998,632.40 | 0.33% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$390,340.17 | 0.13% | 0 | \$0.00 NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$606,979.70 | 0.2% | 0 | \$0.00 NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$199,160.53 | 0.07% | 0 | \$0.00 NA |
| | NTFN INC | 1 | \$253,619.41 | 0.08% | 0 | \$0.00 NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,293,734.97 | 0.43% | 0 | \$0.00 NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$309,000.00 | 0.1% | 0 | \$0.00 NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$493,900.84 | 0.16% | 0 | \$0.00 NA |
| | OPEN MORTGAGE, LLC | 1 | \$163,500.00 | 0.05% | 0 | \$0.00 NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,162.09 | 0.07% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$239,969.70 | 0.08% | 0 | \$0.00 NA |
| | PARK PLACE FINANCE LLC | 1 | \$331,106.97 | 0.11% | 0 | \$0.00 NA |
| | PATRIOT BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 NA |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 NA |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 NA |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$152,700.00 | 0.05% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$222,065.74 | 0.07% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 1 | \$415,217.28 | 0.14% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,133.13 | 0.05% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$900,101.71 | 0.3% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE, INC | 1 | \$376,900.00 | 0.13% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$270,837.17 | 0.09% | 0 | \$0.00 NA |
| | PLB LENDING LLC | 1 | \$210,124.94 | 0.07% | 0 | \$0.00 NA |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$239,232.84 | 0.08% | 0 | \$0.00 NA |
| | | 1 | \$369,873.28 | 0.12% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$173,565.10 | 0.06% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES LLC A HIGHLAND LOANSOURCE | 1 | \$199,162.09 | 0.07% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,810,011.20 | 0.94% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,341.11 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$208,106.50 | 0.07% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$353,878.97 | 0.12% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 | NA |
| | RCB BANK A CORP | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$220,422.65 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$183,727.03 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$451,102.14 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,937.99 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$345,297.28 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,036.41 | 0.08% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$337,774.78 | 0.11% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION A CA CORP | 1 | \$51,422.17 | 0.02% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,515.98 | 0.05% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$345,600.00 | 0.12% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$248,952.61 | 0.08% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$415,252.97 | 0.14% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$155,353.03 | 0.05% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$237,600.00 | 0.08% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$151,700.00 | 0.05% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$199,393.90 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | SOUTHSIDE BANK | 1 | \$162,228.48 | 0.05% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 6 | \$2,267,544.52 | 0.76% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$403,106.82 | 0.13% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$179,253.50 | 0.06% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$186,714.46 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$506,921.28 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$558,625.71 | 0.19% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$331,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$339,556.83 | 0.11% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$589,190.14 | 0.2% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$353,261.77 | 0.12% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP | 1 | \$415,252.97 | 0.14% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$394,525.00 | 0.13% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$282,785.87 | 0.09% | 0 | \$0.00 | NA |
| | THE BANK OF JACKSON | 1 | \$330,111.83 | 0.11% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,487,188.76 | 0.5% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAE LENDERS | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$199,144.98 | 0.07% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,925.40 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$166,506.58 | 0.06% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$302,216.32 | 0.1% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 3 | \$763,601.09 | 0.25% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$475,575.33 | 0.16% | 0 | \$0.00 | NA |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$299,414.21 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$468,927.81 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$287,516.96 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | | | | | | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$277,245.41 | 0.09% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LLC | 1 | \$272,875.17 | 0.09% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$723,198.62 | 0.24% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$327,556.36 | 0.11% | 0 | \$0.00 | NA |
| | VISIONBANK A CORPORATION | 1 | \$224,080.00 | 0.07% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$372,847.28 | 0.12% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 2 | \$358,765.61 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$337,088.85 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$179,245.88 | 0.06% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$480,580.82 | 0.16% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 818 | \$201,793,359.86 | 67.25% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP | 1 | \$225,250.00 | 0.08% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$366,458.24 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,252,338.36 | 0.42% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$151,716.05 | 0.05% | 0 | \$0.00 | NA |
| Total | | 1,178 | \$300,048,103.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTBL8 | AFR HOME LOANS, LLC A LLC | 1 | \$112,079.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$131,469.07 | 0.68% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$134,462.54 | 0.7% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$126,494.40 | 0.65% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,436.90 | 0.72% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$141,030.46 | 0.73% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$138,500.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$143,420.81 | 0.74% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$112,350.93 | 0.58% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$142,120.14 | 0.74% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$145,711.55 | 0.75% | 0 | \$0.00 | NA |
| | | 1 | \$137,891.28 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$380,075.00 | 1.97% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$140,432.87 | 0.73% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$137,837.60 | 0.71% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$116,534.20 | 0.6% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,720.00 | 0.69% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$129,477.12 | 0.67% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$128,250.00 | 0.66% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$140,000.00 | 0.72% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$132,500.00 | 0.69% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 137 | \$16,025,935.99 | 82.89% | 0 | \$0.00 | NA |
| Total | | 162 | \$19,332,729.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTBM6 | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$160,694.57 | 2.45% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$168,089.45 | 2.56% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$165,332.32 | 2.52% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$154,400.00 | 2.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 39 | \$5,910,479.44 | 90.12% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,558,995.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTBN4 | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$176,698.19 | 0.49% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,452.55 | 0.54% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.94% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$222,302.25 | 0.62% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC. A CORP | 1 | \$478,009.33 | 1.33% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$184,255.89 | 0.51% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$177,789.37 | 0.5% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$270,109.19 | 0.75% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$434,191.81 | 1.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$268,902.84 | 0.75% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$403,750.00 | 1.12% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$223,108.23 | 0.62% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$283,000.00 | 0.79% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$187,500.00 | 0.52% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION | 1 | \$430,158.82 | 1.2% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON OORPORATION | 1 | \$331,162.62 | 0.92% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$297,685.96 | 0.83% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$243,000.00 | 0.68% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$376,000.00 | 1.05% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,294.61 | 0.48% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$274,142.89 | 0.76% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$512,885.80 | 1.43% | 0 | \$0.00 | NA |
| | STELLARONE BANK A CORPORATION | 1 | \$474,025.92 | 1.32% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$579,150.00 | 1.61% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 127 | \$28,052,227.82 | 78.13% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$65,737.25 | 0.19% | 0 | \$0.00 | NA |
| Total | | 154 | \$35,904,041.34 | 100% | 0 | \$0.00 | |
| 3138XTBP9 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$315,000.00 | 7.39% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$242,123.34 | 5.68% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$343,536.63 | 8.06% | 0 | \$0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION | 1 | \$139,613.54 | 3.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | WELLS FARGO BANK, N.A | 13 | \$3,221,958.76 | 75.59% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,262,232.27 | 100% | 0 | \$0.00 | |
| 3138XTBQ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$232,457.17 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$241,010.07 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$219,971.64 | 0.6% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORP | 1 | \$302,427.68 | 0.82% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$585,000.00 | 1.59% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,889.77 | 0.33% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$191,493.37 | 0.52% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$46,681.97 | 0.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$182,928.37 | 0.5% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$364,015.36 | 0.99% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$176,013.26 | 0.48% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$298,882.04 | 0.81% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$324,591.11 | 0.88% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC | 1 | \$254,661.79 | 0.69% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$585,000.00 | 1.59% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,475.35 | 1.13% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$202,145.36 | 0.55% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$192,251.99 | 0.52% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$206,489.91 | 0.56% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$239,698.05 | 0.65% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$246,905.00 | 0.67% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$259,922.56 | 0.71% | 0 | \$0.00 | NA |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$228,718.42 | 0.62% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$404,000.00 | 1.1% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$314,622.80 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$254,686.46 | 0.69% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$277,150.87 | 0.75% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$220,003.00 | 0.6% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$207,475.57 | 0.56% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,755.42 | 0.52% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$291,757.47 | 0.79% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$266,529.06 | 0.72% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$395,490.26 | 1.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788 | 1 | \$226,554.29 | 0.62% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$218,661.00 | 0.59% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$270,519.57 | 0.74% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$439,500.00 | 1.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$445,500.00 | 1.21% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$296,483.27 | 0.81% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 84 | \$25,415,228.44 | 69.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$322,084.87 | 0.88% | 0 | \$0.00 | NA |
| Total | | 125 | \$36,794,632.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTBR5 | CONTINENTAL MORTGAGE BANKERS | 1 | \$641,566.57 | 48.7% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,431.50 | 11.88% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,264.11 | 16.34% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$303,995.96 | 23.08% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,317,258.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTJD8 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,699.07 | 3.88% | 0 | \$0.00 | NA |
| | | 1 | \$53,930.49 | 2.69% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | BANK INDEPENDENT | 1 | \$53,529.42 | 2.67% | 0 | \$0.00 | NA |
| | BARR GROUP INC, AN ALABAMA CORPORATION | 1 | \$84,893.06 | 4.24% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$40,449.04 | 2.02% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$57,529.18 | 2.87% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,299.08 | 3.91% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,703.04 | 3.78% | 0 | \$0.00 | NA |
| | COFFEE COUNTY BANK | 1 | \$64,514.93 | 3.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$74,708.03 | 3.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,158.29 | 3.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$63,919.48 | 3.19% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,932.38 | 2.74% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,894.32 | 4.19% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$79,899.35 | 3.99% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,394.94 | 4.16% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$68,755.53 | 3.43% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$54,308.14 | 2.71% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$81,896.83 | 4.09% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$81,896.83 | 4.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$188,157.98 | 9.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$296,588.05 | 14.81% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,491.23 | 4.12% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$49,937.10 | 2.52% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,002,485.79 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XTJE6 | ACOPIA LLC A CORPORATION | 1 | \$79,906.08 | 3.99% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$74,814.09 | 3.74% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$139,441.13 | 6.97% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$83,501.85 | 4.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,915.89 | 3.49% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$37,511.51 | 1.87% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$54,334.64 | 2.71% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY | 1 | \$74,909.88 | 3.74% | 0 | \$0.00 | NA |
| | CB AND S BANK | 1 | \$49,941.30 | 2.5% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$47,444.52 | 2.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,143.98 | 4.15% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$44,947.17 | 2.25% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$54,384.58 | 2.72% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$64,923.68 | 3.24% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$66,723.38 | 3.33% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$57,600.00 | 2.88% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$54,186.81 | 2.71% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,205.92 | 3.91% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$71,625.81 | 3.58% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$84,902.51 | 4.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$317,052.22 | 15.84% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$228,229.40 | 11.4% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE COMPANY | 1 | \$83,901.38 | 4.2% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,001,547.73 | 100% | 0 | \$0.00 | |
| 3138XTJF3 | | 1 | \$109,115.67 | 2.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$86,000.00 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,000.00 | 2.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$96,875.13 | 1.94% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$97,646.48 | 1.95% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$200,128.27 | 4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,677.98 | 1.89% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,884.15 | 1.8% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,529.68 | 2.09% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,861.61 | 2.2% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$205,887.82 | 4.12% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$269,703.66 | 5.39% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$103,869.16 | 2.08% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$101,475.07 | 2.03% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$109,112.55 | 2.18% | 0 | \$0.00 | NA |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$88,383.46 | 1.77% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$95,887.20 | 1.92% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,881.48 | 1.8% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK | 1 | \$103,871.51 | 2.08% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$89,881.48 | 1.8% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$89,778.23 | 1.8% | 0 | \$0.00 | NA |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORAITON | 1 | \$95,799.32 | 1.92% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,371.51 | 2.09% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 2 | \$211,900.00 | 4.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 2.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$207,734.82 | 4.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION | 1 | \$95,015.29 | 1.9% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,070.16 | 2.06% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$86,141.49 | 1.72% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTAL MORTGAGE, INC | 1 | \$88,885.44 | 1.78% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$277,094.95 | 5.54% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$701,220.92 | 14.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 2.14% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$101,111.50 | 2.02% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$92,985.53 | 1.86% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$89,137.71 | 1.78% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$88,350.00 | 1.74% | 0 | \$0.00 | NA |
| Total | | 51 | \$5,001,124.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTJH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,823.86 | 2.8% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,316.30 | 2.79% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$146,461.22 | 2.93% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$130,125.00 | 2.6% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$131,081.05 | 2.62% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY | 1 | \$137,576.69 | 2.75% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,733.90 | 2.95% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK | 1 | \$126,296.00 | 2.53% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,269.52 | 2.86% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,603.11 | 2.99% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$272,510.12 | 5.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,838.96 | 2.56% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,738.93 | 2.87% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$125,337.11 | 2.51% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,436.76 | 2.99% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION | 1 | \$140,901.54 | 2.82% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$143,996.00 | 2.88% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$133,823.54 | 2.68% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$131,084.87 | 2.62% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | \$132,664.68 | 2.65% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$135,824.94 | 2.72% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$552,126.63 | 11.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$696,321.80 | 13.92% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 2.77% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$139,819.78 | 2.8% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$445,569.78 | 8.9% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,000,782.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTKB0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,080.00 | 8.08% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 11 | \$1,144,574.42 | 74.51% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$119,838.36 | 7.8% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$147,546.44 | 9.61% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,536,039.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTKC8 | CITIBANK,N.A | 19 | \$2,631,497.54 | 94.61% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$149,797.94 | 5.39% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,781,295.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTKD6 | CITIBANK,N.A | 112 | \$28,804,531.31 | 90.39% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 12 | \$3,060,979.25 | 9.61% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 124 | \$31,865,510.56 | 100% | 0 | \$0.00 | |
| 3138XTKE4 | CITIBANK,N.A | | 10 | \$2,161,298.73 | 46.84% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | | 11 | \$2,452,954.76 | 53.16% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,614,253.49 | 100% | 0 | \$0.00 | |
| 3138XTKF1 | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$318,770.03 | 0.54% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$416,425.49 | 0.71% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | | 1 | \$530,564.15 | 0.91% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 5 | \$1,507,320.92 | 2.57% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | | 2 | \$668,868.96 | 1.14% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | | 1 | \$223,250.00 | 0.38% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | | 1 | \$271,883.28 | 0.46% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 133 | \$36,135,651.05 | 61.64% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | | 1 | \$399,448.91 | 0.68% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | | 6 | \$1,973,643.36 | 3.37% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 6 | \$1,940,632.41 | 3.31% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | | 1 | \$415,874.53 | 0.71% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | | 4 | \$1,169,654.28 | 2% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | | 3 | \$1,244,582.94 | 2.12% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 3 | \$1,104,321.27 | 1.88% | 0 | \$0.00 | NA |
| | MK LENDING CORP | | 1 | \$397,500.00 | 0.68% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | | 4 | \$1,273,431.21 | 2.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | | 5 | \$1,447,088.91 | 2.47% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | | 4 | \$1,405,094.16 | 2.4% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | | 1 | \$170,236.31 | 0.29% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | | 1 | \$324,562.22 | 0.55% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | | 2 | \$803,461.19 | 1.37% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | | 13 | \$4,309,822.52 | 7.35% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | | 201 | \$58,624,588.10 | 100% | 0 | \$0.00 | |
| 3138XTKG9 | CITIBANK,N.A | | 28 | \$1,778,963.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,778,963.79 | 100% | 0 | \$0.00 | |
| 3138XTKH7 | CITIBANK,N.A | | 46 | \$10,725,430.81 | 96.4% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | | 2 | \$401,102.74 | 3.6% | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,126,533.55 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138XTKJ3 | ABC BANK | 1 | \$51,087.24 | 0.74% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$76,680.67 | 1.11% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 110 | \$6,792,492.13 | 98.15% | 0 | \$0.00 | NA |
| Total | | 112 | \$6,920,260.04 | 100% | 0 | \$0.00 | |
| 3138XTKK0 | CITIBANK,N.A | 53 | \$5,167,613.10 | 94.66% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$90,361.69 | 1.66% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 2 | \$201,403.25 | 3.68% | 0 | \$0.00 | NA |
| Total | | 56 | \$5,459,378.04 | 100% | 0 | \$0.00 | |
| 3138XTKL8 | CAPSTAR LENDING, LLC | 1 | \$112,000.00 | 2.96% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 31 | \$3,668,123.87 | 97.04% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,780,123.87 | 100% | 0 | \$0.00 | |
| 3138XTKM6 | A C G FUNDING, INC | 1 | \$129,455.36 | 6.25% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 14 | \$1,816,362.31 | 87.65% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$126,473.31 | 6.1% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,072,290.98 | 100% | 0 | \$0.00 | |
| 3138XTKN4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$415,000.00 | 1.38% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$299,124.75 | 1% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$595,696.50 | 1.99% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,319,163.74 | 4.4% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 4 | \$1,195,605.47 | 3.99% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$274,000.00 | 0.91% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 73 | \$18,467,738.06 | 61.56% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 4 | \$1,383,710.33 | 4.61% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$679,000.00 | 2.26% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$351,515.04 | 1.17% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$323,125.55 | 1.08% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$320,000.00 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$584,411.74 | 1.95% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,122,349.67 | 3.74% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$266,000.00 | 0.89% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$368,000.00 | 1.23% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 6 | \$1,528,253.76 | 5.09% | 0 | \$0.00 | NA |
| Total | | 110 | \$29,997,694.61 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XTKP9 | CITIBANK,N.A | 51 | \$13,408,026.04 | 88.65% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 7 | \$1,715,917.92 | 11.35% | 0 | \$0.00 | NA |
| Total | | 58 | \$15,123,943.96 | 100% | 0 | \$0.00 | |
| 3138XTKR5 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,806,275.91 | 11.7% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$219,920.00 | 1.42% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 36 | \$9,186,965.79 | 59.52% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$335,000.00 | 2.17% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$195,500.00 | 1.27% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$698,800.00 | 4.53% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$564,300.00 | 3.66% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$235,000.00 | 1.52% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$264,000.00 | 1.71% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$207,807.00 | 1.35% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$196,908.34 | 1.28% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 1 | \$372,000.00 | 2.41% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 2 | \$797,437.89 | 5.17% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$355,000.00 | 2.29% | 0 | \$0.00 | NA |
| Total | | 56 | \$15,434,914.93 | 100% | 0 | \$0.00 | |
| 3138XTKS3 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$327,578.17 | 2.11% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$238,000.00 | 1.53% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICE INC | 1 | \$157,392.46 | 1.01% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$204,736.11 | 1.32% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 48 | \$11,429,397.58 | 73.67% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$169,776.13 | 1.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$831,004.26 | 5.36% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$630,169.07 | 4.06% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$153,500.00 | 0.99% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$272,700.00 | 1.76% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 3 | \$1,099,984.71 | 7.1% | 0 | \$0.00 | NA |
| Total | | 65 | \$15,514,238.49 | 100% | 0 | \$0.00 | |
| 3138XTKU8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$347,520.55 | 4.34% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$316,000.00 | 3.95% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 39 | \$6,789,651.37 | 84.82% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$234,000.00 | 2.92% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$218,000.00 | 2.72% | 0 | \$0.00 | NA |

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| Total | | | 44 | \$8,005,171.92 | 100% | 0 | \$0.00 | |
| 3138XTKV6 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$182,159.81 | 1.77% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 28 | \$6,326,023.66 | 61.4% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | | 2 | \$807,469.67 | 7.84% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | | 3 | \$1,007,500.00 | 9.78% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | | 1 | \$210,000.00 | 2.04% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | | 1 | \$151,875.00 | 1.47% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | | 1 | \$364,051.82 | 3.53% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | | 1 | \$454,315.69 | 4.41% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$308,700.00 | 3% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | | 1 | \$490,212.66 | 4.76% | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,302,308.31 | 100% | 0 | \$0.00 | |
| 3138XTKW4 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$224,466.15 | 17.84% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | | 1 | \$204,300.00 | 16.23% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 1 | \$256,376.10 | 20.37% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | | 1 | \$231,727.62 | 18.41% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 1 | \$341,598.48 | 27.15% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,258,468.35 | 100% | 0 | \$0.00 | |
| 3138XTKX2 | CITIBANK,N.A | | 28 | \$6,561,089.53 | 98.09% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | | 1 | \$127,900.00 | 1.91% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,688,989.53 | 100% | 0 | \$0.00 | |
| 3138XTKY0 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | | 1 | \$490,000.00 | 11.25% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 2 | \$453,651.20 | 10.42% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | | 1 | \$227,000.00 | 5.21% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 9 | \$2,045,113.31 | 46.97% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$195,460.65 | 4.49% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | | 1 | \$400,000.00 | 9.19% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 1 | \$296,315.62 | 6.8% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$247,002.50 | 5.67% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,354,543.28 | 100% | 0 | \$0.00 | |
| 3138XTKZ7 | CITIBANK,N.A | | 24 | \$3,351,539.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,351,539.02 | 100% | 0 | \$0.00 | |
| 3138XTPG4 | ALLWEALTH FEDERAL CREDIT UNION | | 1 | \$51,730.79 | 0.81% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERIS BANK | 1 | \$79,892.24 | 1.25% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$77,298.08 | 1.21% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$67,200.00 | 1.05% | 0 | \$0.00 | NA |
| | BANKERS TRUST CO NA | 1 | \$50,333.63 | 0.79% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$71,156.18 | 1.11% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 92 | \$5,945,564.28 | 93% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$49,934.16 | 0.78% | 0 | \$0.00 | NA |
| Total | | 99 | \$6,393,109.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTPH2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$107,857.78 | 1.3% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 74 | \$7,259,226.77 | 87.8% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$91,751.70 | 1.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$99,868.31 | 1.21% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$100,667.26 | 1.22% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$320,189.66 | 3.87% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$94,278.48 | 1.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,168.77 | 1.26% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$89,878.77 | 1.09% | 0 | \$0.00 | NA |
| Total | | 84 | \$8,267,887.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTPJ8 | ANGEL OAK FUNDING LLC | 1 | \$114,848.56 | 2.18% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$115,048.30 | 2.19% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 39 | \$4,553,447.16 | 86.63% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP LLC | 1 | \$115,854.06 | 2.2% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$116,000.00 | 2.21% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$123,037.76 | 2.34% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$118,164.19 | 2.25% | 0 | \$0.00 | NA |
| Total | | 45 | \$5,256,400.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTPK5 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$135,820.91 | 1.05% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$137,818.27 | 1.07% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$143,620.03 | 1.11% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 74 | \$10,179,816.93 | 78.74% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP LLC | 1 | \$131,826.18 | 1.02% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$677,242.54 | 5.24% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$144,809.06 | 1.12% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE | 1 | \$132,325.52 | 1.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | MK LENDING CORP | 1 | \$149,802.47 | 1.16% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$138,521.46 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$283,380.75 | 2.19% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$129,656.98 | 1% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$133,760.00 | 1.03% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$129,600.00 | 1% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 1 | \$130,534.86 | 1.01% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$149,604.20 | 1.17% | 0 | \$0.00 | NA |
| Total | | 94 | \$12,928,140.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTPL3 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$154,564.71 | 1.54% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$153,602.46 | 1.53% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 53 | \$8,549,302.77 | 85.25% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$172,500.00 | 1.72% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$159,789.30 | 1.59% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$174,769.55 | 1.74% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$161,287.33 | 1.61% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$172,000.00 | 1.72% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$166,180.87 | 1.66% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$164,687.61 | 1.64% | 0 | \$0.00 | NA |
| Total | | 62 | \$10,028,684.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTPM1 | CITIBANK,N.A | 9 | \$1,556,749.46 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,556,749.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTPN9 | ALL WESTERN MORTGAGE, INC | 1 | \$178,411.26 | 0.18% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 3 | \$913,461.68 | 0.92% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,038,037.84 | 1.05% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,272,122.32 | 1.28% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$231,900.00 | 0.23% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$319,442.56 | 0.32% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 2 | \$659,627.28 | 0.66% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 260 | \$68,501,905.73 | 69.02% | 0 | \$0.00 | NA |
| | CS FINANCIAL INC | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$350,572.52 | 0.35% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,128,861.50 | 1.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GUARDHILL FINANCIAL CORP | 1 | \$499,341.57 | 0.5% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 4 | \$1,006,937.37 | 1.01% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,696,223.57 | 1.71% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$179,778.68 | 0.18% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$3,375,334.02 | 3.4% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 2 | \$519,315.23 | 0.52% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,269,980.42 | 1.28% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 9 | \$2,696,975.12 | 2.72% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,644,400.04 | 1.66% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$2,181,639.21 | 2.2% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$175,768.23 | 0.18% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$360,246.92 | 0.36% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$771,982.07 | 0.78% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$194,493.54 | 0.2% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 3 | \$1,003,676.55 | 1.01% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 3 | \$873,949.99 | 0.88% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 13 | \$4,260,639.32 | 4.29% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$211,720.83 | 0.21% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$299,208.40 | 0.3% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$273,639.18 | 0.29% | 0 | \$0.00 | NA |
| Total | | 357 | \$99,250,244.69 | 100% | 0 | \$0.00 | |
| 3138XTPP4 | CITIBANK,N.A | 16 | \$1,018,117.64 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,018,117.64 | 100% | 0 | \$0.00 | |
| 3138XTPQ2 | CITIBANK,N.A | 12 | \$1,183,482.42 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,183,482.42 | 100% | 0 | \$0.00 | |
| 3138XTPRO | ANGEL OAK FUNDING LLC | 1 | \$416,450.87 | 1.34% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$605,715.31 | 1.96% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$386,000.00 | 1.25% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 76 | \$21,391,379.80 | 69.05% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$331,562.80 | 1.07% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$187,000.00 | 0.6% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 5 | \$1,667,576.01 | 5.38% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,153,016.28 | 3.72% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,431,645.89 | 4.62% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$203,981.04 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$653,500.00 | 2.11% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$330,000.00 | 1.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$315,583.87 | 1.02% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 4 | \$1,136,002.08 | 3.66% | 0 | \$0.00 | NA |
| Total | | 106 | \$30,979,413.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTPT6 | A C G FUNDING, INC | 1 | \$340,747.27 | 1.57% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$484,408.26 | 2.23% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$265,091.21 | 1.22% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$345,341.06 | 1.59% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$416,352.85 | 1.92% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$380,000.00 | 1.75% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$265,351.93 | 1.22% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 50 | \$12,865,588.06 | 59.3% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | \$1,188,598.04 | 5.48% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$154,600.00 | 0.71% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$206,681.28 | 0.95% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$265,000.00 | 1.22% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 5 | \$1,755,579.41 | 8.09% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$400,781.01 | 1.85% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO | 1 | \$201,000.00 | 0.93% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 2 | \$511,750.00 | 2.36% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$579,019.37 | 2.67% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$426,440.47 | 1.97% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$221,672.95 | 1.02% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$323,010.00 | 1.49% | 0 | \$0.00 | NA |
| Total | | 83 | \$21,697,013.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTPU3 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,237,021.62 | 4.78% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$687,383.07 | 2.65% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$255,123.59 | 0.98% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$870,000.00 | 3.36% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICE INC | 1 | \$407,357.90 | 1.57% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$416,329.27 | 1.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CITIBANK,N.A | 41 | \$10,934,716.63 | 42.22% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 16 | \$4,295,399.84 | 16.58% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC | 1 | \$258,635.07 | 1% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$182,917.93 | 0.71% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$256,500.00 | 0.99% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 4 | \$1,183,559.12 | 4.57% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$310,000.00 | 1.2% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$395,500.00 | 1.53% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$908,500.00 | 3.51% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$800,804.76 | 3.09% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$189,700.99 | 0.73% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 3 | \$903,396.45 | 3.49% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP | 1 | \$363,750.00 | 1.4% | 0 | \$0.00 | NA |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$243,279.91 | 0.94% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 1 | \$402,393.02 | 1.55% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$398,668.53 | 1.54% | 0 | \$0.00 | NA |
| Total | | 91 | \$25,900,937.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTPV1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$557,281.01 | 5.25% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$868,381.05 | 8.18% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 24 | \$7,158,161.13 | 67.41% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$772,850.10 | 7.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$416,412.45 | 3.92% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$441,323.11 | 4.16% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$404,146.85 | 3.8% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,618,555.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XTPW9 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$789,096.37 | 1.69% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$323,136.95 | 0.69% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$816,553.26 | 1.75% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 2 | \$120,774.79 | 0.26% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 241 | \$38,436,844.50 | 82.34% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$509,950.00 | 1.09% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC | 1 | \$346,000.00 | 0.74% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$1,134,400.00 | 2.43% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$415,217.28 | 0.89% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$622,354.90 | 1.33% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$157,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$131,452.57 | 0.28% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$238,984.28 | 0.51% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 8 | \$2,307,883.92 | 4.96% | 0 | \$0.00 | NA |
| Total | | 274 | \$46,679,648.82 | 100% | 0 | \$0.00 | |
| 3138XU4L3 | QUICKEN LOANS INC | 32 | \$9,993,560.46 | 98.09% | 0 | \$0.00 | NA |
| | THE BANK OF CLARENDON | 1 | \$194,931.06 | 1.91% | 0 | \$0.00 | NA |
| Total | | 33 | \$10,188,491.52 | 100% | 0 | \$0.00 | |
| 3138XU4M1 | QUICKEN LOANS INC | 5 | \$1,290,480.37 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,290,480.37 | 100% | 0 | \$0.00 | |
| 3138XU4N9 | QUICKEN LOANS INC | 23 | \$6,868,820.02 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,868,820.02 | 100% | 0 | \$0.00 | |
| 3138XU4P4 | GUADALUPE NATIONAL BANK | 1 | \$256,084.64 | 0.28% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,559,974.49 | 1.69% | 0 | \$0.00 | NA |
| | MONTROSEBANK | 1 | \$230,895.54 | 0.25% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 354 | \$90,096,949.68 | 97.43% | 0 | \$0.00 | NA |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$327,568.07 | 0.35% | 0 | \$0.00 | NA |
| Total | | 360 | \$92,471,472.42 | 100% | 0 | \$0.00 | |
| 3138XU4Q2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$143,225.00 | 1.59% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 64 | \$8,837,618.99 | 98.41% | 0 | \$0.00 | NA |
| Total | | 65 | \$8,980,843.99 | 100% | 0 | \$0.00 | |
| 3138XU4R0 | QUICKEN LOANS INC | 29 | \$3,419,789.67 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,419,789.67 | 100% | 0 | \$0.00 | |
| 3138XU4S8 | QUICKEN LOANS INC | 42 | \$4,076,685.40 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$4,076,685.40 | 100% | 0 | \$0.00 | |
| 3138XU4T6 | QUICKEN LOANS INC | 46 | \$3,414,780.27 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$3,414,780.27 | 100% | 0 | \$0.00 | |
| 3138XU4U3 | QUICKEN LOANS INC | 17 | \$4,574,446.52 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,574,446.52 | 100% | 0 | \$0.00 | |
| 3138XU4V1 | QUICKEN LOANS INC | 12 | \$1,989,578.11 | 80.69% | 0 | \$0.00 | NA |
| | | 2 | \$476,271.98 | 19.31% | 0 | \$0.00 | NA |

| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | 14 | \$2,465,850.09 | 100% | 0 | \$0.00 | |
| 3138XU4W9 | QUICKEN LOANS INC | 51 | \$12,261,398.10 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$12,261,398.10 | 100% | 0 | \$0.00 | |
| 3138XU4X7 | QUICKEN LOANS INC | 35 | \$9,164,345.78 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$9,164,345.78 | 100% | 0 | \$0.00 | |
| 3138XU4Y5 | QUICKEN LOANS INC | 43 | \$6,928,789.05 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,928,789.05 | 100% | 0 | \$0.00 | |
| 3138XU4Z2 | QUICKEN LOANS INC | 57 | \$7,798,174.75 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$7,798,174.75 | 100% | 0 | \$0.00 | |
| 3138XU5A6 | QUICKEN LOANS INC | 59 | \$6,922,186.33 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$6,922,186.33 | 100% | 0 | \$0.00 | |
| 3138XU5B4 | QUICKEN LOANS INC | 117 | \$11,398,199.48 | 100% | 0 | \$0.00 | NA |
| Total | | 117 | \$11,398,199.48 | 100% | 0 | \$0.00 | |
| 3138XU5C2 | QUICKEN LOANS INC | 112 | \$7,460,139.73 | 100% | 0 | \$0.00 | NA |
| Total | | 112 | \$7,460,139.73 | 100% | 0 | \$0.00 | |
| 3138XU5D0 | GUARANTEE MORTGAGE CORPORATION | 1 | \$327,607.61 | 0.66% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.67% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 213 | \$49,078,384.75 | 98.67% | 0 | \$0.00 | NA |
| Total | | 215 | \$49,737,992.36 | 100% | 0 | \$0.00 | |
| 3138XU5E8 | QUICKEN LOANS INC | 97 | \$24,104,466.78 | 100% | 0 | \$0.00 | NA |
| Total | | 97 | \$24,104,466.78 | 100% | 0 | \$0.00 | |
| 3138XU5F5 | PILOT BANK | 1 | \$37,347.49 | 0.35% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 159 | \$10,749,092.45 | 99.65% | 0 | \$0.00 | NA |
| Total | | 160 | \$10,786,439.94 | 100% | 0 | \$0.00 | |
| 3138XU5G3 | QUICKEN LOANS INC | 127 | \$12,404,299.46 | 100% | 0 | \$0.00 | NA |
| Total | | 127 | \$12,404,299.46 | 100% | 0 | \$0.00 | |
| 3138XU5H1 | QUICKEN LOANS INC | 57 | \$6,679,082.71 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$6,679,082.71 | 100% | 0 | \$0.00 | |
| 3138XU5J7 | QUICKEN LOANS INC | 70 | \$9,622,130.71 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$9,622,130.71 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 3138XU5K4 | QUICKEN LOANS INC | 66 | \$10,729,748.54 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$10,729,748.54 | 100% | 0 | \$0.00 | |
| 3138XU5L2 | QUICKEN LOANS INC | 34 | \$2,228,463.87 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,228,463.87 | 100% | 0 | \$0.00 | |
| 3138XU5N8 | AQUESTA BANK | 1 | \$416,438.29 | 0.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK (VA) | 1 | \$233,569.01 | 0.34% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$479,367.91 | 0.7% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$914,176.96 | 1.34% | 0 | \$0.00 | NA |
| | MONTROSEBANK | 1 | \$383,494.32 | 0.56% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 241 | \$65,820,106.08 | 96.45% | 0 | \$0.00 | NA |
| Total | | 247 | \$68,247,152.57 | 100% | 0 | \$0.00 | |
| 3138XU5P3 | AMBER SKY HOME MORTGAGE LLC | 1 | \$445,825.38 | 0.32% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$294,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC | 1 | \$547,326.18 | 0.39% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 574 | \$139,311,517.05 | 99.08% | 0 | \$0.00 | NA |
| Total | | 577 | \$140,598,668.61 | 100% | 0 | \$0.00 | |
| 3138XU5Q1 | QUICKEN LOANS INC | 35 | \$4,156,113.99 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,156,113.99 | 100% | 0 | \$0.00 | |
| 3138XU5R9 | QUICKEN LOANS INC | 129 | \$12,672,571.04 | 99.21% | 0 | \$0.00 | NA |
| | STATE BANK NORTHWEST | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 | NA |
| Total | | 130 | \$12,773,821.04 | 100% | 0 | \$0.00 | |
| 3138XU5S7 | MONTROSEBANK | 2 | \$134,500.00 | 1.84% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 96 | \$7,076,962.02 | 97.06% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK | 1 | \$79,699.59 | 1.1% | 0 | \$0.00 | NA |
| Total | | 99 | \$7,291,161.61 | 100% | 0 | \$0.00 | |
| 3138XU5T5 | QUICKEN LOANS INC | 18 | \$3,261,056.11 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,261,056.11 | 100% | 0 | \$0.00 | |
| 3138XU5U2 | QUICKEN LOANS INC | 15 | \$2,003,895.04 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,003,895.04 | 100% | 0 | \$0.00 | |
| 3138XU5V0 | QUICKEN LOANS INC | 22 | \$3,586,420.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$3,586,420.00 | 100% | 0 | \$0.00 | |
| 3138XU5W8 | QUICKEN LOANS INC | 49 | \$6,670,253.09 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 49 | \$6,670,253.09 | 100% | 0 | \$0.00 | |
| 3138XU5X6 | MARQUETTE BANK | | 1 | \$123,351.32 | 2.67% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | | 38 | \$4,499,780.88 | 97.33% | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,623,132.20 | 100% | 0 | \$0.00 | |
| 3138XU6E7 | CORNERSTONE HOME LENDING, INC | | 2 | \$587,920.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$587,920.00 | 100% | 0 | \$0.00 | |
| 3138XU6F4 | CORNERSTONE HOME LENDING, INC | | 5 | \$1,474,955.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,474,955.79 | 100% | 0 | \$0.00 | |
| 3138XU6G2 | CORNERSTONE HOME LENDING, INC | | 4 | \$1,379,000.00 | 78.84% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$370,203.59 | 21.16% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,749,203.59 | 100% | 0 | \$0.00 | |
| 3138XU6J6 | CORNERSTONE HOME LENDING, INC | | 4 | \$913,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$913,500.00 | 100% | 0 | \$0.00 | |
| 3138XU6K3 | CORNERSTONE HOME LENDING, INC | | 4 | \$1,348,848.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,348,848.00 | 100% | 0 | \$0.00 | |
| 3138XU6R8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | 5 | \$1,054,775.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,054,775.00 | 100% | 0 | \$0.00 | |
| 3138XU7H9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | | 1 | \$323,643.46 | 0.57% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$371,419.02 | 0.66% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$241,202.67 | 0.43% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | | 1 | \$189,744.07 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | | 1 | \$264,692.97 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | | 1 | \$247,665.94 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | | 2 | \$690,468.67 | 1.22% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | | 1 | \$227,692.88 | 0.4% | 0 | \$0.00 | NA |
| | AMERISERVE FINANCIAL BANK | | 1 | \$264,043.85 | 0.47% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | | 1 | \$264,823.61 | 0.47% | 0 | \$0.00 | NA |
| | AXION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$249,663.25 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 2 | \$348,430.03 | 0.62% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$260,295.59 | 0.46% | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$299,520.99 | 0.53% | 0 | \$0.00 | NA |
| BANKPLUS | 2 | \$556,693.46 | 0.99% | 0 | \$0.00 | NA |
| BANKPLUS, A CORPORATION | 2 | \$493,597.31 | 0.88% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$214,610.53 | 0.38% | 0 | \$0.00 | NA |
| BLACKRIDGE BANK | 1 | \$213,462.08 | 0.38% | 0 | \$0.00 | NA |
| BLACKRIDGEBANK | 1 | \$262,913.50 | 0.47% | 0 | \$0.00 | NA |
| CASON HOME LOANS, CORPORATION | 1 | \$192,939.75 | 0.34% | 0 | \$0.00 | NA |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$199,219.06 | 0.35% | 0 | \$0.00 | NA |
| CITY BANK | 2 | \$341,838.92 | 0.61% | 0 | \$0.00 | NA |
| CITYWIDE BANKS | 1 | \$284,616.10 | 0.5% | 0 | \$0.00 | NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$203,974.87 | 0.36% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$252,459.48 | 0.45% | 0 | \$0.00 | NA |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$167,449.14 | 0.3% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$213,936.44 | 0.38% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 2 | \$529,346.00 | 0.94% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$336,546.05 | 0.6% | 0 | \$0.00 | NA |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$175,762.93 | 0.31% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | \$158,570.86 | 0.28% | 0 | \$0.00 | NA |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$288,097.34 | 0.51% | 0 | \$0.00 | NA |
| FIRST BANK, A NC CORPORATION | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$526,921.04 | 0.93% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$207,719.83 | 0.37% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 1 | \$208,718.47 | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$325,161.41 | 0.58% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,657.44 | 1.11% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,312,231.19 | 4.1% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$180,206.94 | 0.32% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC | 2 | \$559,727.21 | 0.99% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HAPPY STATE BANK | 2 | \$442,798.15 | 0.79% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$313,976.50 | 0.56% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$279,622.83 | 0.5% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$236,231.36 | 0.42% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,626.77 | 0.64% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,348,814.25 | 2.39% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$327,790.47 | 0.58% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$172,197.73 | 0.31% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS | 1 | \$207,719.82 | 0.37% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$416,438.29 | 0.74% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$267,639.00 | 0.47% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,279.38 | 0.41% | 0 | \$0.00 | NA |
| | MEMBER OPTIONS, LLC | 1 | \$263,644.38 | 0.47% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$848,919.39 | 1.51% | 0 | \$0.00 | NA |
| | MIDWEST BANK, A CORPORATION | 1 | \$379,488.14 | 0.67% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$219,703.67 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$191,167.14 | 0.34% | 0 | \$0.00 | NA |
| | NATIONA BANK OF COMMERCE | 1 | \$155,390.41 | 0.28% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 3 | \$717,731.90 | 1.27% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,927.22 | 0.41% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$296,108.66 | 0.53% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$203,924.94 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$1,264,119.92 | 2.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY | 1 | \$208,341.19 | 0.37% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,542.01 | 0.6% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,026.25 | 0.43% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$363,509.68 | 0.64% | 0 | \$0.00 | NA |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$251,660.55 | 0.45% | 0 | \$0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$502,257.81 | 0.89% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$177,760.23 | 0.32% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PROSPERITY BANK | 2 | \$472,362.86 | 0.84% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$476,371.86 | 0.84% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$347,131.77 | 0.62% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$314,975.15 | 0.56% | 0 | \$0.00 | NA |
| | TEXAS LONE STAR, INC | 1 | \$390,673.04 | 0.69% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$224,969.17 | 0.4% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$315,811.34 | 0.56% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$237,279.95 | 0.42% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$334,423.92 | 0.59% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 100 | \$25,209,851.57 | 44.7% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$386,478.71 | 0.69% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$255,655.16 | 0.45% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$342,678.07 | 0.61% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED | 1 | \$226,893.95 | 0.4% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$163,779.10 | 0.29% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$487,142.92 | 0.86% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$319,568.95 | 0.53% | 0 | \$0.00 | NA |
| Total | | 216 | \$56,397,874.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XU7J5 | DISCOVER HOME LOANS INC | 9 | \$1,628,752.57 | 12.67% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$684,000.00 | 5.32% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$736,518.03 | 5.73% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$249,615.08 | 1.94% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 4 | \$1,302,603.70 | 10.13% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE SOUTH | 1 | \$399,410.72 | 3.11% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$359,445.72 | 2.8% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$152,000.00 | 1.18% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 15 | \$4,103,831.21 | 31.92% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$74,400.00 | 0.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$369,000.00 | 2.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | SHEA MORTGAGE INC | 4 | \$1,432,692.07 | 11.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$327,700.00 | 2.55% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$349,484.38 | 2.72% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$269,167.32 | 2.1% | 0 | \$0.00 | NA |
| Total | | 46 | \$12,855,620.80 | 100% | 0 | \$0.00 | |
| 3138XU7K2 | NATIONSTARMORTGAGE | 9 | \$1,246,629.56 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,246,629.56 | 100% | 0 | \$0.00 | |
| 3138XUAH5 | RBS CITIZENS, NA | 12 | \$1,143,280.34 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,143,280.34 | 100% | 0 | \$0.00 | |
| 3138XUAJ1 | RBS CITIZENS, NA | 63 | \$9,963,347.14 | 100% | 0 | \$0.00 | NA |
| Total | | 63 | \$9,963,347.14 | 100% | 0 | \$0.00 | |
| 3138XUAK8 | RBS CITIZENS, NA | 17 | \$2,182,264.45 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,182,264.45 | 100% | 0 | \$0.00 | |
| 3138XUB27 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,397,896.74 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,397,896.74 | 100% | 0 | \$0.00 | |
| 3138XUB35 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,733,878.29 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,733,878.29 | 100% | 0 | \$0.00 | |
| 3138XUB43 | THE HUNTINGTON NATIONAL BANK | 46 | \$2,876,738.02 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$2,876,738.02 | 100% | 0 | \$0.00 | |
| 3138XUB50 | THE HUNTINGTON NATIONAL BANK | 20 | \$3,235,180.65 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,235,180.65 | 100% | 0 | \$0.00 | |
| 3138XUB68 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,446,280.79 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,446,280.79 | 100% | 0 | \$0.00 | |
| 3138XUB76 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,950,877.55 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,950,877.55 | 100% | 0 | \$0.00 | |
| 3138XUB84 | THE HUNTINGTON NATIONAL BANK | 26 | \$1,978,137.38 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,978,137.38 | 100% | 0 | \$0.00 | |
| 3138XUB92 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,102,539.25 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,102,539.25 | 100% | 0 | \$0.00 | |
| 3138XUBY7 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,499,521.82 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,499,521.82 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138XUBZ4 | THE HUNTINGTON NATIONAL BANK | 73 | \$17,605,883.70 | 100% | 0 | \$0.00 | NA |
| Total | | 73 | \$17,605,883.70 | 100% | 0 | \$0.00 | |
| 3138XUCA8 | THE HUNTINGTON NATIONAL BANK | 19 | \$2,636,544.60 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,636,544.60 | 100% | 0 | \$0.00 | |
| 3138XUCB6 | THE HUNTINGTON NATIONAL BANK | 31 | \$7,368,914.58 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,368,914.58 | 100% | 0 | \$0.00 | |
| 3138XUCC4 | THE HUNTINGTON NATIONAL BANK | 90 | \$5,260,118.43 | 100% | 0 | \$0.00 | NA |
| Total | | 90 | \$5,260,118.43 | 100% | 0 | \$0.00 | |
| 3138XUCD2 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,438,719.01 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,438,719.01 | 100% | 0 | \$0.00 | |
| 3138XUCE0 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,140,980.05 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,140,980.05 | 100% | 0 | \$0.00 | |
| 3138XUCF7 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,929,278.38 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,929,278.38 | 100% | 0 | \$0.00 | |
| 3138XUCG5 | THE HUNTINGTON NATIONAL BANK | 19 | \$2,219,222.85 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,219,222.85 | 100% | 0 | \$0.00 | |
| 3138XUCH3 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,634,056.42 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,634,056.42 | 100% | 0 | \$0.00 | |
| 3138XUCJ9 | THE HUNTINGTON NATIONAL BANK | 50 | \$2,892,426.12 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$2,892,426.12 | 100% | 0 | \$0.00 | |
| 3138XUCK6 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,091,220.91 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,091,220.91 | 100% | 0 | \$0.00 | |
| 3138XUCL4 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,697,833.90 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,697,833.90 | 100% | 0 | \$0.00 | |
| 3138XUCM2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,325,738.84 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,325,738.84 | 100% | 0 | \$0.00 | |
| 3138XUD25 | PULTE MORTGAGE LLC | 4 | \$1,340,761.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,340,761.00 | 100% | 0 | \$0.00 | |
| 3138XUD33 | PULTE MORTGAGE LLC | 30 | \$7,000,091.00 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,000,091.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XUD41 | PULTE MORTGAGE LLC | 4 | \$1,430,124.01 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,430,124.01 | 100% | 0 | \$0.00 | |
| 3138XUD58 | PULTE MORTGAGE LLC | 27 | \$7,999,668.00 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$7,999,668.00 | 100% | 0 | \$0.00 | |
| 3138XUD66 | PULTE MORTGAGE LLC | 36 | \$10,000,039.37 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,000,039.37 | 100% | 0 | \$0.00 | |
| 3138XUD74 | PULTE MORTGAGE LLC | 8 | \$2,041,097.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,041,097.00 | 100% | 0 | \$0.00 | |
| 3138XUD82 | PULTE MORTGAGE LLC | 32 | \$7,834,978.00 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,834,978.00 | 100% | 0 | \$0.00 | |
| 3138XUD90 | PULTE MORTGAGE LLC | 27 | \$6,383,689.49 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,383,689.49 | 100% | 0 | \$0.00 | |
| 3138XUDX7 | PULTE MORTGAGE LLC | 47 | \$10,999,836.42 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$10,999,836.42 | 100% | 0 | \$0.00 | |
| 3138XUDY5 | PULTE MORTGAGE LLC | 47 | \$10,999,536.85 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$10,999,536.85 | 100% | 0 | \$0.00 | |
| 3138XUDZ2 | PULTE MORTGAGE LLC | 37 | \$8,000,047.00 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$8,000,047.00 | 100% | 0 | \$0.00 | |
| 3138XUEA6 | PULTE MORTGAGE LLC | 30 | \$8,750,844.95 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$8,750,844.95 | 100% | 0 | \$0.00 | |
| 3138XUEB4 | PULTE MORTGAGE LLC | 23 | \$6,354,287.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,354,287.00 | 100% | 0 | \$0.00 | |
| 3138XUEC2 | PULTE MORTGAGE LLC | 23 | \$5,573,114.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,573,114.00 | 100% | 0 | \$0.00 | |
| 3138XUFV9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$215,500.00 | 10.43% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$140,000.00 | 6.78% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$214,062.19 | 10.36% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$225,829.93 | 10.93% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$197,136.34 | 9.54% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 1 | \$268,810.43 | 13.01% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$275,000.00 | 13.31% | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | SECURITY HOME MORTGAGE LLC | 1 | \$180,000.00 | 8.71% | 0 | \$0.00 | NA |
| | | THE MORTGAGE LINK, INC | 1 | \$350,000.00 | 16.93% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,066,338.89 | 100% | 0 | \$0.00 | |
| 3138XUG22 | | GREEN TREE SERVICING LLC | 26 | \$3,626,216.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,626,216.91 | 100% | 0 | \$0.00 | |
| 3138XUG30 | | GREEN TREE SERVICING LLC | 13 | \$2,091,651.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,091,651.40 | 100% | 0 | \$0.00 | |
| 3138XUG48 | | GREEN TREE SERVICING LLC | 9 | \$1,513,969.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,513,969.71 | 100% | 0 | \$0.00 | |
| 3138XUG89 | | GREEN TREE SERVICING LLC | 11 | \$1,039,299.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,039,299.93 | 100% | 0 | \$0.00 | |
| 3138XUGK2 | | GREEN TREE SERVICING LLC | 23 | \$3,193,254.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,193,254.43 | 100% | 0 | \$0.00 | |
| 3138XUGL0 | | GREEN TREE SERVICING LLC | 10 | \$1,164,675.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,164,675.32 | 100% | 0 | \$0.00 | |
| 3138XUGM8 | | GREEN TREE SERVICING LLC | 10 | \$1,619,718.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,619,718.47 | 100% | 0 | \$0.00 | |
| 3138XUGN6 | | GREEN TREE SERVICING LLC | 11 | \$2,946,708.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,946,708.22 | 100% | 0 | \$0.00 | |
| 3138XUGP1 | | GREEN TREE SERVICING LLC | 16 | \$1,598,817.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,598,817.91 | 100% | 0 | \$0.00 | |
| 3138XUGQ9 | | GREEN TREE SERVICING LLC | 38 | \$6,705,625.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,705,625.76 | 100% | 0 | \$0.00 | |
| 3138XUGR7 | | GREEN TREE SERVICING LLC | 21 | \$2,051,791.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,051,791.24 | 100% | 0 | \$0.00 | |
| 3138XUGS5 | | GREEN TREE SERVICING LLC | 23 | \$1,484,090.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,484,090.40 | 100% | 0 | \$0.00 | |
| 3138XUH21 | | GREEN TREE SERVICING LLC | 36 | \$5,754,066.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,754,066.23 | 100% | 0 | \$0.00 | |
| 3138XUH47 | | GREEN TREE SERVICING LLC | 18 | \$4,885,986.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,885,986.71 | 100% | 0 | \$0.00 | |

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| 3138XUH54 | GREEN TREE SERVICING LLC | 9 | \$2,199,576.58 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,199,576.58 | 100% | 0 | \$0.00 | |
| 3138XUH62 | GREEN TREE SERVICING LLC | 34 | \$2,353,991.27 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,353,991.27 | 100% | 0 | \$0.00 | |
| 3138XUH70 | GREEN TREE SERVICING LLC | 27 | \$2,643,392.38 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,643,392.38 | 100% | 0 | \$0.00 | |
| 3138XUHG0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$771,712.00 | 2.57% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$206,721.17 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$416,438.29 | 1.39% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 6 | \$1,978,759.00 | 6.59% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 3 | \$1,136,432.14 | 3.78% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$216,013.63 | 0.72% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$246,667.29 | 0.82% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$656,304.85 | 2.18% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$346,750.00 | 1.15% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 2 | \$388,357.80 | 1.29% | 0 | \$0.00 | NA |
| | DARIEN ROWAYTON BANK | 1 | \$230,400.00 | 0.77% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$285,542.64 | 0.95% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$179,757.54 | 0.6% | 0 | \$0.00 | NA |
| | FFSI, INC | 1 | \$304,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$566,519.07 | 1.89% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$322,564.91 | 1.07% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$175,370.00 | 0.58% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$416,438.29 | 1.39% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA |
| | LAKE ELMO BANK | 1 | \$237,180.09 | 0.79% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$223,000.00 | 0.74% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$505,318.41 | 1.68% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$351,026.52 | 1.17% | 0 | \$0.00 | NA |
| | M&T BANK | 6 | \$1,237,634.99 | 4.12% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA |

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| | MEGASTAR FINANCIAL CORP | 1 | \$212,506.82 | 0.71% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$298,397.52 | 0.99% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$675,757.46 | 2.25% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$656,154.86 | 2.18% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 2 | \$594,535.28 | 1.98% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$408,000.00 | 1.36% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$440,392.43 | 1.47% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 2 | \$521,988.75 | 1.74% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$218,000.00 | 0.73% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$1,047,993.72 | 3.49% | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$402,444.77 | 1.34% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$339,542.01 | 1.13% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | \$603,402.81 | 2.01% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$301,992.66 | 1.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 5 | \$2,050,722.71 | 6.83% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$233,684.80 | 0.78% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$413,841.79 | 1.38% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$424,620.75 | 1.41% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$322,905.00 | 1.07% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$203,126.01 | 0.68% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$261,175.00 | 0.87% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$514,306.29 | 1.71% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$297,000.00 | 0.99% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$281,620.15 | 0.94% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 9 | \$2,883,954.66 | 9.6% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$381,984.76 | 1.27% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$237,500.00 | 0.79% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 2 | \$435,412.70 | 1.45% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$274,621.13 | 0.91% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$189,344.61 | 0.63% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$220,302.85 | 0.73% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$641,123.35 | 2.11% | 0 | \$0.00 | NA |
| Total | | 102 | \$30,044,264.28 | 100% | 0 | \$0.00 | |
| 3138XUHS4 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,866.32 | 15.82% | 0 | \$0.00 | NA |

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| | ADVANCE MORTGAGE CORPORATION | 1 | \$262,366.61 | 22.57% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$298,898.67 | 25.71% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,193.20 | 15.5% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$237,227.58 | 20.4% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,162,552.38 | 100% | 0 | \$0.00 | |
| 3138XUHW5 | GREEN TREE SERVICING LLC | 20 | \$1,340,350.99 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,340,350.99 | 100% | 0 | \$0.00 | |
| 3138XUJA1 | GREEN TREE SERVICING LLC | 24 | \$3,970,977.37 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,970,977.37 | 100% | 0 | \$0.00 | |
| 3138XUJB9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 160 | \$10,864,100.88 | 99.61% | 0 | \$0.00 | NA |
| Total | | 161 | \$10,907,100.88 | 100% | 0 | \$0.00 | |
| 3138XUJC7 | GREEN TREE SERVICING LLC | 105 | \$10,148,093.26 | 99.16% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.84% | 0 | \$0.00 | NA |
| Total | | 106 | \$10,234,343.26 | 100% | 0 | \$0.00 | |
| 3138XUJD5 | AMERICAN MIDWEST BANK | 1 | \$138,613.03 | 8.96% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$149,797.95 | 9.68% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,820.85 | 8.58% | 0 | \$0.00 | NA |
| | EDGARTOWN NATIONAL BANK | 1 | \$150,000.00 | 9.69% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$128,000.00 | 8.27% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 2 | \$277,011.42 | 17.9% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$150,000.00 | 9.69% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$138,213.57 | 8.93% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$133,420.03 | 8.62% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$149,793.34 | 9.68% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,547,670.19 | 100% | 0 | \$0.00 | |
| 3138XUJE3 | ADVANCE MORTGAGE CORPORATION | 1 | \$71,905.32 | 4.2% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$59,821.13 | 3.49% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$71,909.41 | 4.2% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$81,961.36 | 4.78% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$155,199.96 | 9.06% | 0 | \$0.00 | NA |

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| | DELMAR FINANCIAL COMPANY | 1 | \$77,899.60 | 4.55% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$84,000.00 | 4.9% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$54,880.19 | 3.2% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$79,899.35 | 4.66% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$81,499.96 | 4.76% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$82,396.20 | 4.81% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$69,000.00 | 4.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$84,890.58 | 4.96% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$81,093.07 | 4.73% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 2 | \$96,877.96 | 5.65% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$75,899.92 | 4.43% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 3 | \$230,695.47 | 13.47% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$111,625.73 | 6.52% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$61,750.00 | 3.6% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,713,205.21 | 100% | 0 | \$0.00 | |
| 3138XUJF0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$95,052.49 | 1.56% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$99,000.00 | 1.63% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$89,489.83 | 1.47% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$91,681.83 | 1.51% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$95,382.58 | 1.57% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$375,153.29 | 6.17% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$105,000.00 | 1.73% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$105,794.76 | 1.74% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$87,550.00 | 1.44% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$98,073.59 | 1.61% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$101,500.00 | 1.67% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$88,500.00 | 1.45% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$99,621.60 | 1.64% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$100,800.00 | 1.66% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$108,257.25 | 1.78% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$107,867.21 | 1.77% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 9 | \$901,794.33 | 14.82% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$93,459.94 | 1.54% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$107,864.12 | 1.77% | 0 | \$0.00 | NA |

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| | IDEAL HOME LOANS, LLC | 1 | \$96,678.22 | 1.59% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$97,380.11 | 1.6% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$94,883.19 | 1.56% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$105,164.45 | 1.73% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$100,267.79 | 1.65% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$109,858.41 | 1.81% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$94,500.00 | 1.55% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC | 2 | \$200,626.61 | 3.3% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$94,874.90 | 1.56% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$610,940.81 | 10.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,870.79 | 1.64% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$101,175.00 | 1.66% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$86,893.03 | 1.43% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$89,889.34 | 1.48% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$109,400.00 | 1.8% | 0 | \$0.00 | NA |
| | STELLARONE BANK | 1 | \$101,019.80 | 1.66% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 3 | \$316,855.15 | 5.21% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$106,109.37 | 1.74% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$91,323.57 | 1.5% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$109,855.15 | 1.81% | 0 | \$0.00 | NA |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$101,075.57 | 1.66% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,720.30 | 1.74% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$107,867.21 | 1.75% | 0 | \$0.00 | NA |
| Total | | 61 | \$6,084,071.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUJG8 | ALL WESTERN MORTGAGE, INC | 1 | \$117,844.61 | 1.98% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$123,253.26 | 2.07% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,852.80 | 1.96% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$119,841.98 | 2.01% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$119,552.82 | 2% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$112,854.54 | 1.89% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$111,740.00 | 1.87% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,231.90 | 1.95% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$123,597.83 | 2.07% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$122,023.00 | 2.05% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$119,841.98 | 2.01% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$112,671.78 | 1.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | DIRECTORS FINANCIAL GROUP | 1 | \$123,000.00 | 2.06% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$123,195.68 | 2.07% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$119,841.98 | 2.01% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 4 | \$466,800.00 | 7.83% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$115,354.69 | 1.93% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$117,000.00 | 1.96% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$121,447.01 | 2.04% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$110,913.17 | 1.86% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 1 | \$123,947.41 | 2.08% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$124,950.00 | 2.1% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$121,343.60 | 2.03% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,153.98 | 2.08% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$116,107.07 | 1.95% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$232,729.31 | 3.9% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC | 1 | \$117,544.00 | 1.97% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$116,000.00 | 1.95% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$485,835.87 | 8.15% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$118,750.00 | 1.99% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$119,852.45 | 2.01% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$124,642.98 | 2.09% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$124,492.48 | 2.09% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$123,141.29 | 2.06% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$356,557.47 | 5.98% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$114,355.94 | 1.92% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 2 | \$245,611.83 | 4.12% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$119,062.00 | 2% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$121,355.60 | 2.03% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$119,542.38 | 1.99% | 0 | \$0.00 | NA |
| Total | | 50 | \$5,963,834.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUJH6 | ABC BANK | 1 | \$134,822.22 | 1.64% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$130,535.56 | 1.59% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$127,315.90 | 1.55% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$142,320.71 | 1.73% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$278,443.30 | 3.39% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$135,000.00 | 1.64% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,624.34 | 1.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$126,923.00 | 1.54% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$127,835.23 | 1.55% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$146,215.81 | 1.78% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$130,000.00 | 1.58% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$139,470.23 | 1.7% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,717.69 | 1.76% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$130,493.00 | 1.59% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$127,339.59 | 1.55% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$137,822.37 | 1.68% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$137,081.24 | 1.67% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 6 | \$855,118.36 | 10.4% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$147,809.49 | 1.8% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$273,428.23 | 3.33% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | \$127,835.23 | 1.55% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$265,600.00 | 3.23% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$127,842.61 | 1.55% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,751.58 | 1.53% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$130,000.00 | 1.58% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 3 | \$410,058.21 | 4.99% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$143,814.64 | 1.75% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$698,501.13 | 8.49% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$146,806.42 | 1.79% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$144,687.73 | 1.76% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$139,827.86 | 1.7% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$149,806.92 | 1.82% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$127,132.37 | 1.55% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$258,923.83 | 3.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$147,060.46 | 1.79% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$253,639.21 | 3.08% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$127,335.88 | 1.55% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$141,817.21 | 1.72% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,800.00 | 1.65% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$140,039.50 | 1.7% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$149,815.57 | 1.82% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIVERSAL LENDING CORPORATION | 2 | \$276,543.56 | 3.36% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$133,000.00 | 1.61% | 0 | \$0.00 | NA |
| Total | | 60 | \$8,222,956.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUJJ2 | ACCUNET MORTGAGE LLC | 1 | \$160,500.00 | 1.67% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$164,763.41 | 1.71% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$166,036.00 | 1.73% | 0 | \$0.00 | NA |
| | BANK OF BLUE VALLEY | 1 | \$163,784.04 | 1.7% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$151,200.00 | 1.57% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$470,203.93 | 4.89% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$154,375.00 | 1.61% | 0 | \$0.00 | NA |
| | DARIEN ROWAYTON BANK | 1 | \$172,777.31 | 1.8% | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE, INC | 1 | \$172,971.92 | 1.8% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$157,397.14 | 1.64% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 11 | \$1,795,082.00 | 18.67% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$161,296.81 | 1.68% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$156,203.22 | 1.62% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$172,000.00 | 1.79% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$154,680.15 | 1.61% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$151,000.00 | 1.57% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$330,588.19 | 3.44% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC | 1 | \$171,600.00 | 1.78% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$162,100.00 | 1.69% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$164,797.12 | 1.71% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 2 | \$327,587.07 | 3.41% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$336,516.27 | 3.5% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$171,788.51 | 1.79% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$154,072.91 | 1.6% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$159,750.00 | 1.66% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$507,246.21 | 5.28% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$168,000.00 | 1.75% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$311,195.36 | 3.24% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 4 | \$674,779.49 | 7.02% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$170,784.86 | 1.78% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$173,700.00 | 1.81% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$312,805.56 | 3.25% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL | 1 | \$150,210.00 | 1.56% | 0 | \$0.00 | NA |

| | MORTGAG | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNITED FIDELITY FUNDING CORP | 1 | \$163,184.83 | 1.7% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,801.16 | 1.57% | 0 | \$0.00 | NA |
| | WOODFOREST NATIONAL BANK | 1 | \$172,977.05 | 1.78% | 0 | \$0.00 | NA |
| Total | | 59 | \$9,614,755.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUJK9 | ACADEMY MORTGAGE CORPORATION | 2 | \$568,200.00 | 3.77% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$335,471.21 | 2.23% | 0 | \$0.00 | NA |
| | BANK OF BLUE VALLEY | 1 | \$272,750.00 | 1.81% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$259,000.00 | 1.72% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$267,578.23 | 1.77% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$282,544.81 | 1.87% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$589,656.50 | 3.91% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$356,000.00 | 2.36% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$415,656.66 | 2.76% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$311,530.08 | 2.07% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,428.06 | 1.42% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$207,672.66 | 1.38% | 0 | \$0.00 | NA |
| | DARIEN ROWAYTON BANK | 1 | \$412,400.00 | 2.74% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$301,276.31 | 2% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 1.72% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,565,244.35 | 10.38% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$153,517.00 | 1.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$438,000.00 | 2.91% | 0 | \$0.00 | NA |
| | IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE | 1 | \$388,000.00 | 2.57% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$293,557.19 | 1.95% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$352,000.00 | 2.33% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$204,000.00 | 1.35% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$390,000.00 | 2.59% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$349,484.38 | 2.32% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$347,440.26 | 2.3% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$217,000.00 | 1.44% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$275,565.64 | 1.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,357.96 | 2.76% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$204,684.36 | 1.36% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$236,696.00 | 1.57% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$395,403.56 | 2.62% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$662,000.00 | 4.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$678,533.72 | 4.5% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$388,000.00 | 2.57% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$400,000.00 | 2.65% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$229,630.06 | 1.52% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$408,134.36 | 2.71% | 0 | \$0.00 | NA |
| Total | | 53 | \$15,075,413.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUJL7 | ADMIRALS BANK | 1 | \$299,622.56 | 0.93% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.62% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,269,200.91 | 3.93% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$227,725.54 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$277,642.15 | 0.86% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$234,711.05 | 0.73% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$530,824.08 | 1.64% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$351,500.00 | 1.09% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$270,259.55 | 0.84% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$395,524.19 | 1.22% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$179,768.30 | 0.56% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,383,406.11 | 4.28% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$301,500.00 | 0.93% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$416,498.03 | 1.29% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$260,172.26 | 0.81% | 0 | \$0.00 | NA |
| | DARIEN ROWAYTON BANK | 1 | \$183,750.00 | 0.57% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$187,758.00 | 0.58% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$457,730.02 | 1.42% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$281,660.54 | 0.87% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,486,984.48 | 4.6% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| FIRST HALLMARK MORTGAGE CORP | 1 | \$360,000.00 | 1.11% | 0 | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$309,000.00 | 0.96% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 21 | \$5,458,446.35 | 16.89% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$234,717.64 | 0.73% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$514,250.00 | 1.59% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$299,631.13 | 0.93% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$324,581.65 | 1% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$287,100.00 | 0.89% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$388,000.00 | 1.2% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$411,255.27 | 1.27% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$183,768.50 | 0.57% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 3 | \$938,449.13 | 2.9% | 0 | \$0.00 | NA |
| M&T BANK | 2 | \$570,297.91 | 1.77% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$340,600.89 | 1.05% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$473,895.61 | 1.47% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$530,390.82 | 1.64% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$189,760.95 | 0.59% | 0 | \$0.00 | NA |
| MERIT BANK | 1 | \$207,100.00 | 0.64% | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 1 | \$416,487.26 | 1.29% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$226,714.40 | 0.7% | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC | 1 | \$375,537.68 | 1.16% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 4 | \$1,040,184.04 | 3.22% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 1 | \$199,748.38 | 0.62% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 1 | \$213,481.07 | 0.66% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$509,795.40 | 1.58% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$484,389.82 | 1.5% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$464,275.14 | 1.44% | 0 | \$0.00 | NA |
| PREMIER BANK | 1 | \$277,134.58 | 0.86% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$205,996.39 | 0.64% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$243,849.80 | 0.75% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$416,475.36 | 1.29% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$399,996.11 | 1.24% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$214,735.64 | 0.66% | 0 | \$0.00 | NA |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$206,733.54 | 0.64% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$266,521.89 | 0.82% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$416,487.26 | 1.29% | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$511,013.15 | 1.58% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$390,337.31 | 1.21% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$411,869.15 | 1.27% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$950,095.85 | 2.94% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$193,256.55 | 0.6% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 3 | \$1,115,136.60 | 3.45% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$223,718.18 | 0.7% | 0 | \$0.00 | NA |
| Total | | 114 | \$32,308,208.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUL26 | CORNERSTONE HOME LENDING, INC | 6 | \$1,425,726.13 | 80.8% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$338,855.94 | 19.2% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,764,582.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUL34 | CORNERSTONE HOME LENDING, INC | 12 | \$1,629,823.17 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,629,823.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUL42 | CORNERSTONE HOME LENDING, INC | 32 | \$8,098,680.78 | 97.52% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$206,259.03 | 2.48% | 0 | \$0.00 | NA |
| Total | | 33 | \$8,304,939.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUL59 | CITIZENS NATL HENDERSON | 1 | \$100,869.99 | 9.96% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$410,039.72 | 40.48% | 0 | \$0.00 | NA |
| | DATCU | 1 | \$106,859.10 | 10.55% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$85,394.87 | 8.43% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$79,894.65 | 7.89% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$71,162.39 | 7.02% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$49,934.16 | 4.93% | 0 | \$0.00 | NA |
| | UNION STATE BANK | 1 | \$108,859.69 | 10.74% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,013,014.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUL67 | CITIZENS BANK OF LAS CRUCES | 2 | \$236,363.16 | 22.41% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$114,300.00 | 10.84% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$466,214.25 | 44.2% | 0 | \$0.00 | NA |
| | FNB DURANGO | 1 | \$120,000.00 | 11.38% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$117,937.97 | 11.17% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,054,815.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUL75 | DATCU | 1 | \$134,730.28 | 10.63% | 0 | \$0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | \$137,818.27 | 10.87% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$147,014.81 | 11.6% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$267,592.53 | 21.11% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 4 | \$580,337.94 | 45.79% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 9 | \$1,267,493.83 | 100% | 0 | \$0.00 | |
| 3138XUL83 | CORNERSTONE HOME LENDING, INC | | 9 | \$913,081.69 | 90% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | | 1 | \$101,480.72 | 10% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,014,562.41 | 100% | 0 | \$0.00 | |
| 3138XUL91 | CORNERSTONE HOME LENDING, INC | | 18 | \$4,465,711.19 | 90.16% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | | 1 | \$487,371.83 | 9.84% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,953,083.02 | 100% | 0 | \$0.00 | |
| 3138XULS9 | CITIZENS BANK OF LAS CRUCES | | 1 | \$99,618.64 | 6.49% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | | 1 | \$54,930.80 | 3.58% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 12 | \$1,132,435.10 | 73.77% | 0 | \$0.00 | NA |
| | FNB DURANGO | | 2 | \$195,944.63 | 12.76% | 0 | \$0.00 | NA |
| | GRAND BANK | | 1 | \$52,182.74 | 3.4% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,535,111.91 | 100% | 0 | \$0.00 | |
| 3138XULT7 | COMMUNITY NATIONAL BANK | | 1 | \$119,717.64 | 11.54% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 6 | \$678,636.07 | 65.44% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | | 1 | \$121,310.69 | 11.7% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | | 1 | \$117,318.34 | 11.32% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,036,982.74 | 100% | 0 | \$0.00 | |
| 3138XULU4 | CORNERSTONE HOME LENDING, INC | | 17 | \$2,325,392.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,325,392.71 | 100% | 0 | \$0.00 | |
| 3138XULV2 | CMC HOME LENDING | | 1 | \$391,483.79 | 8.29% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 13 | \$3,547,670.69 | 75.16% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 4 | \$781,188.50 | 16.55% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,720,342.98 | 100% | 0 | \$0.00 | |
| 3138XULW0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$166,074.95 | 7.82% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 12 | \$1,958,367.01 | 92.18% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,124,441.96 | 100% | 0 | \$0.00 | |
| 3138XULX8 | CORNERSTONE HOME LENDING, INC | | 18 | \$4,126,587.88 | 85.28% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$321,509.21 | 6.64% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | | 1 | \$390,707.82 | 8.08% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,838,804.91 | 100% | 0 | \$0.00 | |
| 3138XULY6 | CORNERSTONE HOME LENDING, INC | | 8 | \$1,138,429.54 | 89.72% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | | 1 | \$130,468.05 | 10.28% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,268,897.59 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138XULZ3 | CORNERSTONE HOME LENDING, INC | 10 | \$2,101,669.31 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,101,669.31 | 100% | 0 | \$0.00 | |
| 3138XUM33 | CORNERSTONE HOME LENDING, INC | 5 | \$1,671,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,671,250.00 | 100% | 0 | \$0.00 | |
| 3138XUM41 | CORNERSTONE HOME LENDING, INC | 2 | \$720,900.00 | 63.35% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$417,000.00 | 36.65% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,137,900.00 | 100% | 0 | \$0.00 | |
| 3138XUM58 | CORNERSTONE HOME LENDING, INC | 6 | \$1,629,911.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,629,911.00 | 100% | 0 | \$0.00 | |
| 3138XUMA7 | ASCENT HOME LENDING, LLC | 1 | \$245,000.00 | 12.45% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,272,812.76 | 64.7% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$449,519.30 | 22.85% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,967,332.06 | 100% | 0 | \$0.00 | |
| 3138XUMB5 | ASCENT HOME LENDING, LLC | 1 | \$175,000.00 | 10.54% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$150,886.24 | 9.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,333,794.08 | 80.37% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,659,680.32 | 100% | 0 | \$0.00 | |
| 3138XUMC3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$494,719.21 | 4.72% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$200,113.07 | 1.91% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 39 | \$9,097,768.04 | 86.76% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$314,264.62 | 3% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 2 | \$379,186.27 | 3.61% | 0 | \$0.00 | NA |
| Total | | 45 | \$10,486,051.21 | 100% | 0 | \$0.00 | |
| 3138XUMD1 | CORNERSTONE HOME LENDING, INC | 7 | \$1,128,257.23 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,128,257.23 | 100% | 0 | \$0.00 | |
| 3138XUME9 | CORNERSTONE HOME LENDING, INC | 8 | \$1,661,997.64 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,661,997.64 | 100% | 0 | \$0.00 | |
| 3138XUMF6 | CORNERSTONE HOME LENDING, INC | 11 | \$1,488,551.01 | 91.97% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$130,000.00 | 8.03% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,618,551.01 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XUMG4 | | CORNERSTONE HOME LENDING, INC | 16 | \$3,930,330.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,930,330.95 | 100% | 0 | \$0.00 | |
| 3138XUMH2 | | CORNERSTONE HOME LENDING, INC | 12 | \$2,985,736.10 | 81.01% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$287,789.00 | 7.81% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | \$412,000.00 | 11.18% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,685,525.10 | 100% | 0 | \$0.00 | |
| 3138XUMJ8 | | CMC HOME LENDING | 1 | \$90,000.00 | 7.58% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$989,659.00 | 83.33% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | \$108,000.00 | 9.09% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,187,659.00 | 100% | 0 | \$0.00 | |
| 3138XUMU3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$261,326.00 | 12.32% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$1,315,607.92 | 62% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$544,853.97 | 25.68% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,121,787.89 | 100% | 0 | \$0.00 | |
| 3138XUMV1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$306,422.95 | 5.92% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$4,292,127.23 | 82.95% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$575,753.82 | 11.13% | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,174,304.00 | 100% | 0 | \$0.00 | |
| 3138XUMW9 | | CMC HOME LENDING | 2 | \$749,961.91 | 9.17% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 22 | \$7,113,025.77 | 87.02% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$311,332.48 | 3.81% | 0 | \$0.00 | NA |
| Total | | | 25 | \$8,174,320.16 | 100% | 0 | \$0.00 | |
| 3138XUMX7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$293,200.00 | 8.81% | 0 | \$0.00 | NA |
| | | CMC HOME LENDING | 2 | \$610,988.62 | 18.35% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$1,798,523.92 | 54.01% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$627,122.81 | 18.83% | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,329,835.35 | 100% | 0 | \$0.00 | |
| 3138XUMY5 | | CMC HOME LENDING | 1 | \$377,779.00 | 11.55% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$2,893,825.87 | 88.45% | 0 | \$0.00 | NA |
| Total | | | 9 | \$3,271,604.87 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XUMZ2 | CORNERSTONE HOME LENDING, INC | 5 | \$1,575,600.00 | 69.82% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$680,938.37 | 30.18% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,256,538.37 | 100% | 0 | \$0.00 | |
| 3138XUPB2 | SWBC MORTGAGE CORPORATION | 5 | \$969,246.50 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$969,246.50 | 100% | 0 | \$0.00 | |
| 3138XUPC0 | SWBC MORTGAGE CORPORATION | 14 | \$4,104,021.30 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,104,021.30 | 100% | 0 | \$0.00 | |
| 3138XUX23 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,649.20 | 2.65% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$276,121.29 | 5.4% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$228,052.20 | 4.46% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$184,214.38 | 3.6% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$378,900.44 | 7.41% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$358,405.21 | 7.01% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$318,189.67 | 6.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,587.30 | 3.12% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,511,448.39 | 29.56% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$306,675.99 | 6% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$151,437.02 | 2.96% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$288,905.11 | 5.65% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$80,699.99 | 1.58% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$227,411.89 | 4.45% | 0 | \$0.00 | NA |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$102,945.70 | 2.01% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$243,135.42 | 4.76% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$86,079.99 | 1.68% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$74,630.65 | 1.48% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,112,489.84 | 100% | 0 | \$0.00 | |
| 3138XUX56 | AMCAP MORTGAGE, LTD | 1 | \$167,556.71 | 4.84% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$147,529.69 | 4.27% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$84,772.86 | 2.45% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$215,430.05 | 6.23% | 0 | \$0.00 | NA |
| | | 1 | \$323,145.08 | 9.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$154,634.37 | 4.47% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$127,662.25 | 3.69% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$573,743.09 | 16.59% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,340.27 | 6.89% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$279,510.51 | 8.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$175,634.38 | 5.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$151,383.53 | 4.38% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$151,519.13 | 4.38% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$239,654.42 | 6.93% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,519.76 | 5.25% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$246,348.26 | 7.13% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,458,384.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUX64 | 4TRUST MORTGAGE INC | 1 | \$166,040.83 | 9.57% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$80,555.55 | 4.64% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$154,427.23 | 8.9% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$589,974.29 | 34% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,716.27 | 6.32% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$124,384.87 | 7.17% | 0 | \$0.00 | NA |
| | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$122,852.79 | 7.08% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$86,082.39 | 4.96% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$301,238.59 | 17.36% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,735,272.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUXY3 | CONTOUR MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,237.73 | 12.48% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$223,093.32 | 13.37% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$177,661.77 | 10.65% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$231,503.88 | 13.88% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$495,511.04 | 29.7% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$332,131.65 | 19.92% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,668,139.39 | 100% | 0 | \$0.00 | |
| 3138XUXZ0 | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$139,622.15 | 1.75% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$334,667.64 | 4.2% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$155,375.68 | 1.95% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,647.47 | 2.8% | 0 | \$0.00 | NA |
| | | FAIRFIELD COUNTY BANK | 1 | \$107,708.51 | 1.35% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$156,377.42 | 1.96% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$277,730.33 | 3.49% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$658,976.85 | 8.28% | 0 | \$0.00 | NA |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | \$260,510.77 | 3.27% | 0 | \$0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$243,719.12 | 3.06% | 0 | \$0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$299,190.31 | 3.76% | 0 | \$0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$257,303.66 | 3.23% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 16 | \$3,391,867.62 | 42.61% | 0 | \$0.00 | NA |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$306,778.66 | 3.85% | 0 | \$0.00 | NA |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | \$298,680.95 | 3.75% | 0 | \$0.00 | NA |
| | | R P FUNDING, INC | 2 | \$214,893.01 | 2.7% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$216,838.19 | 2.72% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | \$99,730.09 | 1.25% | 0 | \$0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$238,618.71 | 3% | 0 | \$0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,793.65 | 1.02% | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,961,030.79 | 100% | 0 | \$0.00 | |
| 3138XUYA4 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,477.31 | 1.17% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$389,013.20 | 1.55% | 0 | \$0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A | 1 | \$413,376.45 | 1.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$505,211.01 | 2.01% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 2 | \$589,042.29 | 2.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,187,677.97 | 4.72% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$416,299.61 | 1.65% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$397,716.55 | 1.58% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION | 1 | \$399,710.28 | 1.59% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$414,846.10 | 1.65% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$322,680.15 | 1.28% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$777,614.57 | 3.09% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$295,513.46 | 1.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$357,411.54 | 1.42% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$704,475.33 | 2.8% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$695,853.51 | 2.76% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$292,568.36 | 1.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$197,724.46 | 0.79% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 36 | \$11,392,203.37 | 45.26% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$399,356.62 | 1.59% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,422.50 | 1.55% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,506.88 | 1.19% | 0 | \$0.00 | NA |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$166,518.82 | 0.66% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$408,356.33 | 1.62% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$123,813.24 | 0.49% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$139,784.45 | 0.56% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK | 1 | \$325,464.15 | 1.29% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$292,069.09 | 1.16% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$399,356.62 | 1.59% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SIRVA MORTGAGE, INC | 2 | \$549,547.91 | 2.18% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WALLICK & VOLK INC | 1 | \$208,671.07 | 0.83% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,833.00 | 0.92% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$128,114.95 | 0.51% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$185,326.57 | 0.74% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$339,464.92 | 1.34% | 0 | \$0.00 | NA |
| Total | | 81 | \$25,173,337.20 | 100% | 0 | \$0.00 | |
| 3138XUYB2 | ALL HOME LENDING INC | 1 | \$400,368.91 | 1.59% | 0 | \$0.00 | NA |
| | ALPINE BANK | 1 | \$249,589.06 | 0.99% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$284,551.47 | 1.13% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$262,853.51 | 1.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$381,398.82 | 1.52% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$299,496.12 | 1.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$288,555.03 | 1.15% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$183,111.37 | 0.73% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$374,396.83 | 1.49% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$199,664.08 | 0.79% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$787,770.97 | 3.13% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 58 | \$17,201,975.24 | 68.42% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,600.00 | 1.22% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$393,729.38 | 1.57% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$232,633.31 | 0.93% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,013.33 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$168,745.46 | 0.67% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,792.14 | 0.54% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$230,412.03 | 0.92% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$369,817.07 | 1.47% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$359,433.44 | 1.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,423.94 | 0.93% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$341,449.91 | 1.36% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$116,900.00 | 0.46% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$267,687.22 | 1.05% | 0 | \$0.00 | NA |
| Total | | 85 | \$25,143,112.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUYC0 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$319,462.53 | 0.71% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,597.65 | 0.43% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$268,278.83 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$179,684.44 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$257,547.70 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$199,678.31 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,828.79 | 0.91% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$190,899.10 | 0.42% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$85,858.64 | 0.19% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$338,605.35 | 0.75% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,538.37 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$307,482.68 | 0.68% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$824,626.65 | 1.83% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$203,393.91 | 0.45% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,713.97 | 0.92% | 0 | \$0.00 | NA |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA , A MISSOURI LIMITED | 1 | \$263,556.59 | 0.58% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$194,686.35 | 0.43% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$279,017.09 | 0.62% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$700,742.22 | 1.55% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$317,998.75 | 0.71% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$179,677.67 | 0.4% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$416,329.27 | 0.92% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$191,704.38 | 0.43% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$393,808.41 | 0.87% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,294.02 | 0.52% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,087,548.59 | 2.41% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$259,563.30 | 0.58% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$605,988.16 | 1.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,413,049.21 | 3.13% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$343,145.03 | 0.76% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$355,414.84 | 0.79% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$339,915.69 | 0.75% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$224,622.10 | 0.5% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$334,412.71 | 0.74% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$146,742.30 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$750,292.28 | 1.66% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$294,525.51 | 0.65% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 3 | \$947,453.01 | 2.1% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$389,386.23 | 0.86% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,527.87 | 0.66% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$373,771.16 | 0.83% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,284.41 | 0.92% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$700,380.55 | 1.55% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 3 | \$903,822.75 | 2.01% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE | 1 | \$149,763.93 | 0.33% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,357,889.77 | 5.23% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$282,763.96 | 0.63% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 28 | \$7,446,180.23 | 16.52% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 2 | \$832,537.67 | 1.85% | 0 | \$0.00 | NA |
| LEADER BANK, NA | 1 | \$269,536.67 | 0.6% | 0 | \$0.00 | NA |
| LEADER BANK, NA A CORPORATION | 1 | \$303,511.03 | 0.67% | 0 | \$0.00 | NA |
| LENDING PARTNERS, LLC (THE) | 1 | \$269,925.14 | 0.6% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$227,608.74 | 0.5% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$289,491.60 | 0.64% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$453,702.76 | 1.01% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$246,067.86 | 0.55% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$349,359.85 | 0.78% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC | 1 | \$408,590.10 | 0.91% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$411,807.17 | 0.91% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$283,553.04 | 0.63% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$403,291.75 | 0.89% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$418,223.13 | 0.93% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$339,374.39 | 0.75% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,627.28 | 0.92% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,681.19 | 0.59% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$341,702.03 | 0.76% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$293,387.54 | 0.65% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$244,597.28 | 0.54% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,314.56 | 0.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | REGENCY MORTGAGE CORP | 1 | \$334,312.89 | 0.74% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$652,735.03 | 1.45% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$355,414.84 | 0.79% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$396,901.31 | 0.88% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,776.65 | 0.58% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$359,445.72 | 0.8% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$416,268.95 | 0.92% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$403,695.31 | 0.9% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$239,605.50 | 0.53% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$365,398.39 | 0.81% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$818,883.19 | 1.82% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,378.35 | 0.87% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$331,950.33 | 0.74% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$385,365.52 | 0.85% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$704,788.48 | 1.56% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,937.25 | 0.45% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,568.34 | 0.57% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 2 | \$576,580.70 | 1.28% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$202,167.15 | 0.45% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$339,428.94 | 0.75% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$248,730.54 | 0.55% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$261,587.67 | 0.58% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$306,716.53 | 0.68% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,556.57 | 0.68% | 0 | \$0.00 | NA |
| Total | | 154 | \$45,076,898.15 | 100% | 0 | \$0.00 | |
| 3138XUYD8 | EQUITY NOW INC | 1 | \$273,878.09 | 19.55% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$936,072.12 | 66.8% | 0 | \$0.00 | NA |
| | | 1 | \$191,272.44 | 13.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | | | | | | |
| Total | | 7 | \$1,401,222.65 | 100% | 0 | \$0.00 | |
| 3138XUYE6 | JPMORGAN CHASE BANK, N.A | 7 | \$1,266,002.37 | 93.22% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$92,108.52 | 6.78% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,358,110.89 | 100% | 0 | \$0.00 | |
| 3138XUYF3 | AMERICASH, A CORPORATION | 1 | \$401,912.32 | 9.7% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$239,352.26 | 5.78% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$237,180.09 | 5.72% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$179,752.01 | 4.34% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$406,038.96 | 9.8% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$474,526.35 | 11.45% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$278,067.64 | 6.71% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 3 | \$848,725.28 | 20.48% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$339,182.09 | 8.19% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$269,636.31 | 6.51% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,190.31 | 7.22% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,765.78 | 4.1% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,143,329.40 | 100% | 0 | \$0.00 | |
| 3138XUYG1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$215,442.85 | 2.39% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$221,520.95 | 2.46% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$196,198.69 | 2.18% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$309,821.51 | 3.43% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$159,789.30 | 1.77% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$229,703.94 | 2.55% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 24 | \$5,372,511.50 | 59.56% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$204,283.66 | 2.26% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$129,840.16 | 1.44% | 0 | \$0.00 | NA |
| | | 1 | \$174,538.24 | 1.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$209,239.08 | 2.32% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,566.30 | 1.95% | 0 | \$0.00 | NA |
| | NOVA MORTGAGE SERVICES | 1 | \$211,453.15 | 2.34% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$480,264.26 | 5.32% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$175,546.01 | 1.95% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 2 | \$436,431.21 | 4.84% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,509.71 | 1.3% | 0 | \$0.00 | NA |
| Total | | 42 | \$9,019,660.52 | 100% | 0 | \$0.00 | |
| 3138XUYH9 | AKT AMERICAN CAPITAL INC | 1 | \$312,055.67 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$264,564.41 | 0.88% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$230,139.90 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$874,331.63 | 2.91% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$382,841.47 | 1.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,357.96 | 1.39% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$403,350.18 | 1.34% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC | 1 | \$323,512.01 | 1.08% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,056.29 | 1.02% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$174,712.35 | 0.58% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$371,401.65 | 1.24% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$189,713.83 | 0.63% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$248,057.49 | 0.83% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$708,474.53 | 2.36% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$304,509.41 | 1.01% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,741.90 | 1.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$652,277.80 | 2.17% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$257,303.37 | 0.86% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$284,710.96 | 0.95% | 0 | \$0.00 | NA |
| | | 3 | \$982,956.92 | 3.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$314,556.16 | 1.05% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$251,585.78 | 0.84% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$230,851.78 | 0.77% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$190,384.71 | 0.63% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,622.50 | 0.91% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$361,417.74 | 1.2% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$368,808.05 | 1.23% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$154,750.69 | 0.52% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$302,334.94 | 1.01% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$274,603.78 | 0.92% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$144,591.37 | 0.48% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$399,424.67 | 1.33% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$734,555.33 | 2.45% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$396,187.10 | 1.32% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$255,605.84 | 0.85% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$413,334.10 | 1.38% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$188,709.00 | 0.63% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 19 | \$5,219,240.37 | 17.39% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | \$398,711.43 | 1.33% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$303,821.10 | 1.01% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 2 | \$634,022.11 | 2.11% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$256,403.15 | 0.85% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$401,729.69 | 1.34% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$300,948.36 | 1% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$775,394.13 | 2.58% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$245,637.60 | 0.82% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$616,476.47 | 2.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | COMPANY | | | | | | |
| | MORTGAGE FINANCIAL, INC | 1 | \$292,069.09 | 0.97% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. D/B/A HOME MORTGAGE | 1 | \$191,397.79 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$411,736.68 | 1.37% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$512,201.54 | 1.71% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$413,718.84 | 1.38% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$318,209.30 | 1.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$212,207.23 | 0.71% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$348,847.84 | 1.16% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$354,640.99 | 1.18% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$416,343.73 | 1.39% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,835.82 | 0.82% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$385,005.71 | 1.28% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,768.10 | 0.44% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$175,746.42 | 0.59% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$255,223.45 | 0.85% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$354,441.31 | 1.18% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$287,575.72 | 0.96% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 1.39% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$712,771.80 | 2.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$364,412.91 | 1.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$290,540.03 | 0.97% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$232,126.04 | 0.77% | 0 | \$0.00 | NA |
| Total | | 101 | \$30,007,941.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XUYJ5 | ALL WESTERN MORTGAGE, INC | 1 | \$373,711.35 | 1.49% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$383,434.29 | 1.53% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$292,998.92 | 1.17% | 0 | \$0.00 | NA |
| | | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | |
| | AXIOM FINANCIAL, LLC | 1 | \$288,574.24 | 1.15% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$193,308.41 | 0.77% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$638,636.66 | 2.55% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$164,728.78 | 0.66% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$352,419.76 | 1.41% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$199,685.24 | 0.8% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$502,505.27 | 2.01% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$400,632.20 | 1.6% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$652,493.82 | 2.61% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,006,527.06 | 8.01% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$208,464.15 | 0.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$363,439.55 | 1.45% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$214,676.18 | 0.86% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$387,362.23 | 1.55% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,495.38 | 1.22% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$414,317.85 | 1.65% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$279,578.28 | 1.12% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$413,703.98 | 1.65% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$307,304.92 | 1.23% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$284,580.13 | 1.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$404,319.77 | 1.61% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 5 | \$1,530,040.63 | 6.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,562,465.95 | 6.24% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,795,155.83 | 11.16% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$155,674.62 | 0.62% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$352,220.09 | 1.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$135,699.79 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$319,462.53 | 1.28% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$228,455.39 | 0.91% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$222,057.57 | 0.89% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$227,678.75 | 0.91% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$345,044.12 | 1.38% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$189,720.09 | 0.76% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,697.27 | 0.8% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$367,408.09 | 1.47% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$186,106.65 | 0.74% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$327,372.59 | 1.31% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$264,355.24 | 1.06% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$220,452.38 | 0.88% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$311,530.08 | 1.24% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$387,888.59 | 1.55% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$137,497.14 | 0.55% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$319,462.53 | 1.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$659,060.22 | 2.63% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$361,305.14 | 1.44% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$415,969.33 | 1.66% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$67,400.56 | 0.27% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$259,599.69 | 1.04% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$373,424.16 | 1.5% | 0 | \$0.00 | NA |

| Total | | | 84 | \$25,038,689.49 | 100% | 0 | \$0.00 | |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|--|
| 3138XUYK2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$226,151.26 | 0.9% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$299,152.76 | 1.19% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$247,592.36 | 0.99% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 1.59% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,803.76 | 0.49% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,043.70 | 1.04% | 0 | \$0.00 | NA | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,413.19 | 1.42% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$331,588.67 | 1.32% | 0 | \$0.00 | NA | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$219,653.77 | 0.88% | 0 | \$0.00 | NA | |
| | BOFI FEDERAL BANK | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$359,433.44 | 1.44% | 0 | \$0.00 | NA | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$350,647.29 | 1.4% | 0 | \$0.00 | NA | |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$304,519.99 | 1.22% | 0 | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE, INC. CORPORATION | 1 | \$187,204.92 | 0.75% | 0 | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,268.95 | 1.66% | 0 | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$318,425.73 | 1.27% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,517,275.34 | 6.06% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC | 1 | \$127,780.35 | 0.51% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$644,869.71 | 2.57% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$329,445.74 | 1.32% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,314.57 | 1.66% | 0 | \$0.00 | NA | |
| | F&M BANK | 1 | \$176,503.05 | 0.7% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,216,948.46 | 4.86% | 0 | \$0.00 | NA | |
| | FIRST CHOICE BANK | 1 | \$306,960.93 | 1.23% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL SERVICES INC | 1 | \$389,316.30 | 1.55% | 0 | \$0.00 | NA | |
| | FIRST HOME MORTGAGE | 1 | \$121,736.37 | 0.49% | 0 | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,358.40 | 1.52% | 0 | \$0.00 NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$322,457.50 | 1.29% | 0 | \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,314.57 | 1.66% | 0 | \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$247,056.79 | 0.99% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC | 4 | \$1,431,148.74 | 5.71% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,097,573.94 | 4.38% | 0 | \$0.00 NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,939,635.75 | 7.74% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$245,230.09 | 0.98% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$401,761.16 | 1.6% | 0 | \$0.00 NA |
| | LEADER BANK, N.A., A CORPORATION | 3 | \$808,446.06 | 3.23% | 0 | \$0.00 NA |
| | M/I FINANCIAL, LLC | 1 | \$358,520.37 | 1.43% | 0 | \$0.00 NA |
| | MONARCH BANK | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$179,716.72 | 0.72% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC | 1 | \$411,393.04 | 1.64% | 0 | \$0.00 NA |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$276,335.09 | 1.1% | 0 | \$0.00 NA |
| | NJ LENDERS CORP | 1 | \$154,766.55 | 0.62% | 0 | \$0.00 NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 NA |
| | ON Q FINANCIAL INC | 1 | \$132,581.72 | 0.53% | 0 | \$0.00 NA |
| | PEOPLES BANK | 1 | \$229,106.17 | 0.91% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK | 1 | \$257,203.38 | 1.03% | 0 | \$0.00 NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$306,484.37 | 1.22% | 0 | \$0.00 NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$205,763.64 | 0.82% | 0 | \$0.00 NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,090.65 | 0.4% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$404,362.62 | 1.61% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,406.83 | 0.78% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$409,311.37 | 1.63% | 0 | \$0.00 NA |
| | SIMONICH CORPORATION | 1 | \$356,425.78 | 1.42% | 0 | \$0.00 NA |
| | | 1 | \$246,827.68 | 0.99% | 0 | \$0.00 NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$389,330.74 | 1.55% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$416,371.93 | 1.66% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$409,340.54 | 1.63% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,979.50 | 1.23% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$249,561.73 | 1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$183,374.96 | 0.73% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$150,136.33 | 0.6% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$215,660.06 | 0.91% | 0 | \$0.00 | NA |
| Total | | 86 | \$25,046,337.52 | 100% | 0 | \$0.00 | |
| 3138XUZC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$5,625,043.00 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,625,043.00 | 100% | 0 | \$0.00 | |
| 3138XUZN5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,233,421.11 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,233,421.11 | 100% | 0 | \$0.00 | |
| 3138XUZP0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,593,085.06 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,593,085.06 | 100% | 0 | \$0.00 | |
| 3138XUZQ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | \$7,771,610.25 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$7,771,610.25 | 100% | 0 | \$0.00 | |
| 3138XUZR6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$3,387,028.29 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,387,028.29 | 100% | 0 | \$0.00 | |
| 3138XUZS4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$4,542,770.83 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$4,542,770.83 | 100% | 0 | \$0.00 | |
| 3138XUZT2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$2,180,818.50 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$2,180,818.50 | 100% | 0 | \$0.00 | |
| 3138XV2A7 | ACOPIA, LLC | 1 | \$185,760.58 | 3.88% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$665,467.08 | 13.92% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,306.59 | 2.75% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC | 1 | \$71,175.00 | 1.49% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$435,838.26 | 9.11% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$103,950.00 | 2.17% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$195,173.90 | 4.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,789.30 | 3.34% | 0 | \$0.00 | NA |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$292,000.00 | 6.11% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$122,400.00 | 2.56% | 0 | \$0.00 | NA |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$231,714.74 | 4.85% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$180,500.00 | 3.77% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$216,176.00 | 4.52% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$299,631.13 | 6.27% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$148,000.00 | 3.1% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$425,364.50 | 8.9% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$248,900.00 | 5.21% | 0 | \$0.00 | NA |
| | RADIANT FINANCIAL GROUP LLC | 2 | \$178,500.00 | 3.73% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$201,267.27 | 4.21% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$288,750.00 | 6.03% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,781,664.35 | 100% | 0 | \$0.00 | |
| 3138XV2B5 | 1ST UNITED HOME LOANS, LLC | 3 | \$744,800.00 | 15.35% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$240,047.61 | 4.95% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,697.75 | 8.22% | 0 | \$0.00 | NA |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,950.00 | 7.87% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$468,132.72 | 9.65% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$463,000.00 | 9.54% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,278,012.00 | 26.34% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | \$109,250.00 | 2.25% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$263,587.95 | 5.43% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$143,900.00 | 2.97% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$144,817.57 | 2.98% | 0 | \$0.00 | NA |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$95,700.00 | 1.97% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$119,920.00 | 2.48% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,851,815.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV2C3 | AMCAP MORTGAGE LTD | 1 | \$154,850.00 | 2.47% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$193,256.55 | 3.08% | 0 | \$0.00 | NA |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$667,097.68 | 10.64% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$243,800.00 | 3.89% | 0 | \$0.00 | NA |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$174,380.33 | 2.78% | 0 | \$0.00 | NA |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$330,000.00 | 5.27% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$854,333.86 | 13.63% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$678,360.00 | 10.82% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,750.00 | 4.32% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$245,700.00 | 3.92% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$620,097.91 | 9.89% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$359,500.00 | 5.74% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$158,799.96 | 2.53% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 | NA |
| | SIGNATURE HOME LENDING, INC | 1 | \$313,105.58 | 5% | 0 | \$0.00 | NA |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$390,000.00 | 6.22% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$196,400.00 | 3.15% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,267,431.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV2D1 | 1ST RATE HOME MORTGAGE, INC | 1 | \$193,000.00 | 3.55% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$209,129.08 | 3.85% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 2 | \$546,102.46 | 10.05% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,203.57 | 2.19% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 2.48% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AXIA FINANCIAL, LLC | 1 | \$172,500.00 | 3.17% | 0 | \$0.00 | NA |
| | C & T MORTGAGE, INC | 1 | \$137,917.86 | 2.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$463,084.14 | 8.52% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$730,625.00 | 13.44% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$209,700.00 | 3.86% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$235,011.27 | 4.32% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$139,413.47 | 2.57% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$238,994.51 | 4.4% | 0 | \$0.00 | NA |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$144,392.52 | 2.66% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$868,210.61 | 15.97% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$543,794.75 | 10.01% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,789.61 | 5.24% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$64,200.00 | 1.18% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,435,068.85 | 100% | 0 | \$0.00 | |
| 3138XV2E9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$468,963.59 | 37.52% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$780,913.23 | 62.48% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,249,876.82 | 100% | 0 | \$0.00 | |
| 3138XV2F6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$241,494.15 | 2.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 3.64% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$295,000.00 | 2.74% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | \$658,867.32 | 6.12% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,198,058.02 | 11.13% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$322,675.00 | 3% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$79,900.00 | 0.74% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,891,969.34 | 36.16% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$336,795.72 | 3.13% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 2 | \$675,500.00 | 6.28% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA |
| | | 1 | \$144,875.00 | 1.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | | | |
| | MOVEMENT MORTGAGE LLC | 2 | \$678,000.00 | 6.3% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,271.22 | 3.56% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$212,500.00 | 1.97% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$163,779.09 | 1.52% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$255,647.30 | 2.38% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,763,832.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV2G4 | ACOPIA, LLC | 1 | \$417,000.00 | 6.18% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$413,429.62 | 6.13% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$902,300.00 | 13.38% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,454,975.00 | 51.24% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$264,500.00 | 3.92% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$300,000.00 | 4.45% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$208,113.00 | 3.09% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$343,500.00 | 5.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$438,459.84 | 6.52% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,742,277.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV2H2 | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$399,461.18 | 6.82% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,716.14 | 5.99% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$807,000.00 | 13.78% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,456,950.00 | 24.87% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$884,227.58 | 15.09% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$188,100.00 | 3.21% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,666,920.68 | 28.45% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,858,375.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV2J8 | ACOPIA, LLC | 2 | \$309,435.23 | 1.62% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$347,000.00 | 1.82% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,042,863.70 | 5.46% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$300,000.00 | 1.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$416,475.36 | 2.18% | 0 | \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC | 1 | \$152,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,808.77 | 0.8% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$176,000.00 | 0.92% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$623,424.21 | 3.27% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$313,096.45 | 1.64% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$141,413.53 | 0.74% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 3 | \$778,774.42 | 4.08% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$416,450.87 | 2.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 3 | \$931,172.00 | 4.88% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$208,730.96 | 1.09% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,182,631.69 | 21.91% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$131,876.11 | 0.69% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,334.59 | 0.67% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$566,175.00 | 2.97% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM (NC) | 1 | \$143,469.26 | 0.75% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,878,961.23 | 15.08% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$145,000.00 | 0.76% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$250,000.00 | 1.31% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$584,229.64 | 3.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$551,009.40 | 2.89% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$219,210.96 | 1.15% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$198,549.89 | 1.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$623,849.53 | 3.27% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$139,815.64 | 0.73% | 0 | \$0.00 | NA |
| | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$167,778.77 | 0.88% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$134,826.22 | 0.71% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$348,201.21 | 1.82% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$302,953.36 | 1.59% | 0 | \$0.00 | NA |
| | SEMINOLE MONEYTREE INC | 1 | \$137,418.80 | 0.72% | 0 | \$0.00 | NA |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$134,676.35 | 0.71% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$496,369.56 | 2.6% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$172,000.00 | 0.91% | 0 | \$0.00 | NA |
| Total | | 78 | \$19,085,982.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV2K5 | ACOPIA, LLC | 1 | \$379,510.85 | 4.47% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.89% | 0 | \$0.00 | NA |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,400.00 | 4.19% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$569,000.00 | 6.71% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$403,000.00 | 4.75% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$181,450.00 | 2.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$415,200.00 | 4.89% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$624,713.04 | 7.36% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,948.64 | 4.9% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$355,500.00 | 4.19% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$111,240.00 | 1.31% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,744,905.00 | 32.35% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$413,155.00 | 4.87% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$325,000.00 | 3.83% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$319,498.71 | 3.76% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$389,600.00 | 4.59% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$323,000.00 | 3.8% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,486,121.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV2L3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$666,990.31 | 8.32% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$242,500.00 | 3.02% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,109,850.00 | 13.84% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,758,850.00 | 21.94% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,553,201.96 | 19.37% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 5.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | | |
| | INSIDER MORTGAGE CORP | 1 | \$330,000.00 | 4.12% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 3.53% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$304,405.00 | 3.8% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,463.23 | 5.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$329,565.44 | 4.11% | 0 | \$0.00 | NA |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$248,600.00 | 3.1% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$153,000.00 | 1.91% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$203,700.00 | 2.55% | 0 | \$0.00 | NA |
| Total | | 29 | \$8,017,125.94 | 100% | 0 | \$0.00 | |
| 3138XV2M1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$71,909.41 | 3.28% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$1,249,762.50 | 57.06% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$439,408.46 | 20.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$69,664.24 | 3.18% | 0 | \$0.00 | NA |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$64,044.32 | 2.92% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$83,140.37 | 3.8% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$64,500.00 | 2.94% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$76,703.37 | 3.5% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$71,162.38 | 3.26% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,190,295.05 | 100% | 0 | \$0.00 | |
| 3138XV2N9 | AFFIRM HOME LOANS, LLC | 1 | \$226,760.21 | 16.22% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$593,250.00 | 42.43% | 0 | \$0.00 | NA |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 2 | \$578,177.38 | 41.35% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,398,187.59 | 100% | 0 | \$0.00 | |
| 3138XV2P4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$390,000.00 | 53.72% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$336,000.00 | 46.28% | 0 | \$0.00 | NA |
| Total | | 2 | \$726,000.00 | 100% | 0 | \$0.00 | |
| 3138XV2Q2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,242,589.58 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,242,589.58 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XV2R0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 57.51% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,000.00 | 9.56% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$358,200.00 | 32.93% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,087,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV2S8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,300.00 | 3.28% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$327,558.17 | 4.83% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | \$520,519.61 | 7.67% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$369,000.00 | 5.44% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$997,460.00 | 14.7% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$756,437.23 | 11.15% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 2 | \$721,000.00 | 10.63% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP, LLC | 1 | \$200,000.00 | 2.95% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$890,100.00 | 13.12% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$587,872.77 | 8.66% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$199,730.60 | 2.94% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 6.15% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$210,715.77 | 3.11% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$366,000.00 | 5.37% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,785,694.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV2T6 | ACOPIA, LLC | 1 | \$387,489.06 | 3.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$382,375.00 | 3.24% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$108,160.60 | 0.92% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$211,008.04 | 1.79% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$204,675.00 | 1.73% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$82,000.00 | 0.69% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$340,000.00 | 2.88% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$447,800.00 | 3.79% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$192,000.00 | 1.63% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$364,325.00 | 3.08% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,825,127.48 | 32.38% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$217,000.00 | 1.84% | 0 | \$0.00 | NA |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$112,100.00 | 0.95% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$89,300.00 | 0.76% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$588,253.24 | 4.98% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$299,988.35 | 2.54% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$502,729.29 | 4.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$326,398.18 | 2.76% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,129,405.00 | 9.56% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 2 | \$258,300.00 | 2.19% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$261,250.00 | 2.21% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$883,113.46 | 7.48% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$262,250.00 | 2.22% | 0 | \$0.00 | NA |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$228,000.00 | 1.91% | 0 | \$0.00 | NA |
| Total | | 53 | \$11,813,047.70 | 100% | 0 | \$0.00 | |
| 3138XV2U3 | ACOPIA, LLC | 2 | \$505,400.00 | 10.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$204,250.00 | 4.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 8.18% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$270,750.00 | 5.42% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$403,750.00 | 8.09% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$254,500.00 | 5.1% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$380,000.00 | 7.61% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,800,600.00 | 36.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$288,933.00 | 5.79% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,324.56 | 9.51% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,991,007.56 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XV2V1 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,593,570.00 | 65.48% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$94,623.81 | 3.89% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,090.08 | 8.8% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$531,563.63 | 21.83% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,433,847.52 | 100% | 0 | \$0.00 | |
| 3138XV2W9 | 1ST UNITED HOME LOANS, LLC | 1 | \$150,600.00 | 3.17% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 3.87% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,652,050.00 | 76.87% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$380,000.00 | 8% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$384,000.00 | 8.09% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,750,650.00 | 100% | 0 | \$0.00 | |
| 3138XV2X7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,000.37 | 12% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$118,521.36 | 11.38% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$33,000.00 | 3.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$179,535.39 | 17.23% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 2 | \$210,000.00 | 20.16% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$130,000.00 | 12.48% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 9.72% | 0 | \$0.00 | NA |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$144,466.56 | 13.86% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,041,773.68 | 100% | 0 | \$0.00 | |
| 3138XV2Y5 | ACOPIA, LLC | 2 | \$507,594.20 | 4.83% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,463.23 | 3.97% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,764.43 | 1.74% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$309,700.00 | 2.95% | 0 | \$0.00 | NA |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$173,631.28 | 1.65% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$336,000.00 | 3.2% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$397,600.00 | 3.79% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$646,000.00 | 6.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$370,700.00 | 3.53% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,813,275.06 | 26.79% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$519,345.76 | 4.95% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | \$470,143.71 | 4.48% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$903,146.94 | 8.6% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$161,600.00 | 1.54% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$972,735.22 | 9.26% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$179,318.88 | 1.71% | 0 | \$0.00 | NA |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$133,827.51 | 1.27% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$228,800.00 | 2.2% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,499,646.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV2Z2 | ALLIED MORTGAGE GROUP | 1 | \$327,750.00 | 3.79% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$400,000.00 | 4.62% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$398,289.96 | 4.6% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$597,511.66 | 6.9% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$243,000.00 | 2.81% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,163,266.08 | 25% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$265,858.55 | 3.07% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$615,384.52 | 7.11% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$149,800.00 | 1.73% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$539,000.00 | 6.23% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$205,110.00 | 2.37% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC.-76135 | 1 | \$320,000.00 | 3.7% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$396,000.00 | 4.58% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$108,000.00 | 1.25% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,096.85 | 2.53% | 0 | \$0.00 | NA |

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| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$199,170.56 | 2.3% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,592.32 | 3.87% | 0 | \$0.00 | NA |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 4.04% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$120,000.00 | 1.39% | 0 | \$0.00 | NA |
| | UNITY WEST, INC | 1 | \$240,000.00 | 2.77% | 0 | \$0.00 | NA |
| | VATRENI, INC | 1 | \$362,443.86 | 4.18% | 0 | \$0.00 | NA |
| Total | | 34 | \$8,654,274.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3A6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$381,300.00 | 2.15% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$386,000.00 | 2.17% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 2 | \$601,845.30 | 3.39% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,191,000.00 | 6.7% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$612,000.00 | 3.44% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$4,023,375.00 | 22.65% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$183,200.00 | 1.03% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$415,877.00 | 2.34% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,982,863.34 | 16.79% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$188,579.83 | 1.06% | 0 | \$0.00 | NA |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$256,106.92 | 1.44% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 3 | \$1,253,528.06 | 7.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$164,350.00 | 0.93% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,959,443.80 | 11.03% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$579,200.92 | 3.26% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,755.30 | 2.06% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$332,052.12 | 1.87% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$252,000.00 | 1.42% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$246,000.00 | 1.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,821.03 | 1.16% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING (OR) | 1 | \$246,415.00 | 1.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$225,000.00 | 1.27% | 0 | \$0.00 | NA |
| Total | | 60 | \$17,765,713.62 | 100% | 0 | \$0.00 | |
| 3138XV3B4 | EVERETT FINANCIAL, INC | 1 | \$407,000.00 | 6.34% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$791,200.00 | 12.32% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,293,000.00 | 20.13% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,294,300.00 | 20.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$661,600.00 | 10.3% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$172,000.00 | 2.68% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$702,250.00 | 10.93% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$156,750.00 | 2.44% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 3 | \$545,900.00 | 8.5% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING (OR) | 1 | \$400,000.00 | 6.21% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,424,000.00 | 100% | 0 | \$0.00 | |
| 3138XV3C2 | EVERETT FINANCIAL, INC | 1 | \$270,250.00 | 3.7% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,515,600.00 | 20.75% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,230,576.00 | 44.23% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$214,000.00 | 2.93% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$473,075.00 | 6.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$388,000.00 | 5.31% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$417,000.00 | 5.71% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 7.39% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING | 1 | \$255,600.00 | 3.5% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,304,101.00 | 100% | 0 | \$0.00 | |
| 3138XV3D0 | 1ST RATE HOME MORTGAGE, INC | 1 | \$124,839.09 | 0.94% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 3 | \$352,297.41 | 2.66% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$387,103.35 | 2.92% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$207,954.79 | 1.57% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$318,250.00 | 2.4% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$408,972.88 | 3.09% | 0 | \$0.00 | NA |
| | | 1 | \$163,920.00 | 1.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CABRILLO MORTGAGE & REALTY SERVICES | | | | | | |
| | CONTINENTAL HOME LOANS INC.-76152 | 4 | \$1,303,400.00 | 9.83% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$292,000.00 | 2.2% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$119,841.97 | 0.9% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$238,692.49 | 1.8% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,034,754.45 | 15.35% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.72% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$408,495.00 | 3.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,391,628.27 | 25.59% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$395,513.09 | 2.98% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$620,025.00 | 4.68% | 0 | \$0.00 | NA |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$115,646.04 | 0.87% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$816,850.00 | 6.16% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | \$350,000.00 | 2.64% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$124,746.43 | 0.94% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$113,849.87 | 0.86% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$243,500.00 | 1.84% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$493,848.82 | 3.74% | 0 | \$0.00 | NA |
| Total | | 58 | \$13,254,128.95 | 100% | 0 | \$0.00 | |
| 3138XV3E8 | ACOPIA, LLC | 1 | \$290,500.00 | 3.56% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$192,327.00 | 2.36% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$417,000.00 | 5.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$250,958.86 | 3.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,905.00 | 3.03% | 0 | \$0.00 | NA |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 2.14% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,998,750.00 | 24.51% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,202,983.00 | 14.75% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$167,390.00 | 2.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$459,000.00 | 5.63% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MANN MORTGAGE, LLC | 1 | \$250,000.00 | 3.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$312,550.00 | 3.83% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$175,655.00 | 2.15% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,034,406.00 | 12.69% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$601,023.76 | 7.37% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$379,050.00 | 4.67% | 0 | \$0.00 | NA |
| Total | | 32 | \$8,153,298.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3F5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$153,850.00 | 1.41% | 0 | \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC | 1 | \$180,500.00 | 1.66% | 0 | \$0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$313,500.00 | 2.88% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 3 | \$809,079.00 | 7.43% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,465,418.00 | 41.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$537,100.00 | 4.93% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$300,800.00 | 2.76% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$242,250.00 | 2.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,022,500.00 | 9.39% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,186,250.00 | 10.9% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$213,331.26 | 1.96% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$166,250.00 | 1.53% | 0 | \$0.00 | NA |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$308,750.00 | 2.84% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$264,500.00 | 2.43% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$153,700.00 | 1.41% | 0 | \$0.00 | NA |
| | VENTURE LENDING GROUP LLC | 1 | \$151,050.00 | 1.39% | 0 | \$0.00 | NA |
| Total | | 45 | \$10,885,828.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3G3 | ACOPIA, LLC | 3 | \$304,855.91 | 6.5% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$166,371.06 | 3.54% | 0 | \$0.00 | NA |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,820.06 | 2.15% | 0 | \$0.00 | NA |
| | CROW RIVER STATE BANK | 1 | \$86,141.48 | 1.84% | 0 | \$0.00 | NA |
| | FM MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.98% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$196,000.00 | 4.18% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$1,880,673.97 | 40.07% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$291,168.31 | 6.2% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$104,282.49 | 2.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$563,057.11 | 12% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 2 | \$204,494.09 | 4.36% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$86,388.66 | 1.84% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$200,671.65 | 4.28% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$104,500.00 | 2.23% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$101,119.66 | 2.15% | 0 | \$0.00 | NA |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$109,851.62 | 2.33% | 0 | \$0.00 | NA |
| Total | | 48 | \$4,693,396.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3H1 | ACOPIA, LLC | 1 | \$251,704.14 | 2.12% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,146,202.40 | 9.63% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$332,118.61 | 2.79% | 0 | \$0.00 | NA |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,813.04 | 1.37% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$189,771.70 | 1.59% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,325,665.20 | 11.14% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$424,748.59 | 3.57% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,914,274.52 | 16.09% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$228,000.00 | 1.92% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$155,113.40 | 1.3% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$877,382.41 | 7.37% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$298,648.96 | 2.51% | 0 | \$0.00 | NA |
| | INNOVATIVE FINANCIAL SOLUTIONS | 1 | \$159,200.00 | 1.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | GROUP, LLC | | | | | | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$747,687.67 | 6.28% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$588,930.92 | 4.95% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$206,756.97 | 1.74% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$854,225.56 | 7.18% | 0 | \$0.00 | NA |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$236,000.00 | 1.98% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,688.79 | 1.51% | 0 | \$0.00 | NA |
| | SEMINOLE MONEYTREE INC | 1 | \$163,008.39 | 1.37% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,310.76 | 1.32% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$283,000.00 | 2.38% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$440,482.25 | 3.7% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,601.89 | 1.48% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$235,200.00 | 1.98% | 0 | \$0.00 | NA |
| Total | | 47 | \$11,899,536.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3J7 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$98,400.00 | 5.8% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$210,053.10 | 12.38% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$669,113.49 | 39.43% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$97,008.09 | 5.72% | 0 | \$0.00 | NA |
| | HOME FINANCIAL GROUP LLC | 1 | \$96,000.00 | 5.66% | 0 | \$0.00 | NA |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$104,577.08 | 6.16% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$83,501.85 | 4.92% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$53,000.00 | 3.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,884.15 | 5.94% | 0 | \$0.00 | NA |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$91,750.00 | 5.41% | 0 | \$0.00 | NA |
| | SUNSHINE HOME LOANS INC | 1 | \$92,890.81 | 5.46% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,697,178.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3K4 | AMCAP MORTGAGE LTD | 1 | \$118,200.00 | 10.04% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC | 1 | \$124,849.80 | 10.6% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$585,888.86 | 49.75% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$110,872.68 | 9.41% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$124,000.00 | 10.53% | 0 | \$0.00 | NA |
| | UNITY WEST, INC | 1 | \$113,863.02 | 9.67% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,177,674.36 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XV3L2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 9.97% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$142,298.95 | 10.51% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$131,746.42 | 9.73% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$532,000.00 | 39.29% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,233.88 | 10.5% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$129,686.95 | 9.58% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$141,034.22 | 10.42% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,354,000.42 | 100% | 0 | \$0.00 | |
| 3138XV3U2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$373,000.00 | 12.91% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,177,600.00 | 40.75% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$358,445.39 | 12.4% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$250,000.00 | 8.65% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$318,500.00 | 11.02% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$412,000.00 | 14.27% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,889,545.39 | 100% | 0 | \$0.00 | |
| 3138XV3V0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$667,000.00 | 48.19% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$717,100.00 | 51.81% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,384,100.00 | 100% | 0 | \$0.00 | |
| 3138XV3W8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$348,050.00 | 21.54% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$988,000.00 | 61.14% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$280,000.00 | 17.32% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,616,050.00 | 100% | 0 | \$0.00 | |
| 3138XV3X6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$162,240.00 | 2.37% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 3.24% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$282,798.06 | 4.13% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$390,741.79 | 5.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$346,500.00 | 5.06% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC | 1 | \$202,000.00 | 2.95% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,200.00 | 4.08% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 6.09% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,084,128.00 | 15.83% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$129,000.00 | 1.88% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$234,005.45 | 3.42% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$355,900.00 | 5.2% | 0 | \$0.00 | NA |
| | INT FINANCIAL SERVICES, INC | 1 | \$151,300.00 | 2.21% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$272,000.00 | 3.97% | 0 | \$0.00 | NA |
| | MARKET PLACE MORTGAGE CORP | 1 | \$181,000.00 | 2.64% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$198,772.21 | 2.9% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,000.00 | 2.69% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$324,100.00 | 4.73% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.14% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$307,000.00 | 4.48% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$365,000.00 | 5.33% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$133,000.00 | 1.95% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,847,185.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3Y4 | AXIA FINANCIAL, LLC | 1 | \$225,000.00 | 5.17% | 0 | \$0.00 | NA |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,950.00 | 4.82% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$309,199.15 | 7.1% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$250,000.00 | 5.74% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$783,000.00 | 17.99% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,890,437.00 | 43.43% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$200,000.00 | 4.59% | 0 | \$0.00 | NA |
| | OPEN HOME MORTGAGE, INC | 1 | \$345,000.00 | 7.93% | 0 | \$0.00 | NA |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$140,000.00 | 3.23% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,352,586.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV3Z1 | 1ST UNITED HOME LOANS, LLC | 1 | \$296,000.00 | 4.29% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE, INC | 1 | \$207,000.00 | 3% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$759,000.00 | 11% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$196,500.00 | 2.85% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$3,957,041.00 | 57.32% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$243,000.00 | 3.52% | 0 | \$0.00 | NA |
| | MORTGAGEONE, INC | 1 | \$395,000.00 | 5.72% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | PRESTIGE MORTGAGE CORPORATION | 1 | \$288,000.00 | 4.17% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 5 | \$561,400.00 | 8.13% | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,902,941.00 | 100% | 0 | \$0.00 | |
| 3138XV4B3 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$102,050.00 | 6.79% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$605,804.56 | 40.31% | 0 | \$0.00 | NA |
| | | HOME REBATE, INC | 1 | \$411,000.00 | 27.35% | 0 | \$0.00 | NA |
| | | ILOANMASTER INC | 1 | \$248,984.11 | 16.57% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 1 | \$135,000.00 | 8.98% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,502,838.67 | 100% | 0 | \$0.00 | |
| 3138XV4F4 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,343,917.30 | 74.31% | 0 | \$0.00 | NA |
| | | VISION QUEST LENDING | 1 | \$464,500.00 | 25.69% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,808,417.30 | 100% | 0 | \$0.00 | |
| 3138XV4G2 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$671,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$671,100.00 | 100% | 0 | \$0.00 | |
| 3138XV4H0 | | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 23.07% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$408,000.00 | 25.58% | 0 | \$0.00 | NA |
| | | MBS CAPITAL GROUP INC | 1 | \$401,893.77 | 25.2% | 0 | \$0.00 | NA |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$417,000.00 | 26.15% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,594,893.77 | 100% | 0 | \$0.00 | |
| 3138XV4J6 | | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 24.46% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 75.54% | 0 | \$0.00 | NA |
| Total | | | 2 | \$552,000.00 | 100% | 0 | \$0.00 | |
| 3138XV4Q0 | | ACCUNET MORTGAGE LLC | 3 | \$688,010.98 | 0.86% | 0 | \$0.00 | NA |
| | | ADVANCE MORTGAGE CORPORATION | 2 | \$665,960.09 | 0.84% | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,672.40 | 0.23% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 4 | \$1,302,916.33 | 1.64% | 0 | \$0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$708,610.21 | 0.89% | 0 | \$0.00 | NA |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | \$563,290.41 | 0.71% | 0 | \$0.00 | NA |
| | | AMERICAN MIDWEST BANK | 1 | \$178,849.70 | 0.22% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$260,905.97 | 0.33% | 0 | \$0.00 | NA |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$308,800.00 | 0.39% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANK OF THE PACIFIC | 2 | \$495,964.73 | 0.62% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 5 | \$1,777,228.61 | 2.23% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$375,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$191,763.92 | 0.24% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$432,036.70 | 0.54% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 2 | \$567,786.60 | 0.71% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,852,285.79 | 4.84% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 6 | \$2,502,782.07 | 3.15% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$556,580.44 | 0.7% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$228,348.90 | 0.29% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$232,207.48 | 0.29% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$222,706.34 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 4 | \$1,042,625.94 | 1.31% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$895,189.49 | 1.13% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$210,622.28 | 0.26% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$585,605.45 | 0.74% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$186,924.71 | 0.23% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$256,800.00 | 0.32% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$721,081.97 | 0.91% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$295,539.09 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,439,785.79 | 1.81% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$311,200.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$204,935.87 | 0.26% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 2 | \$701,000.00 | 0.88% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$212,537.75 | 0.27% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 18 | \$4,244,837.07 | 5.34% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$322,574.66 | 0.41% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$268,320.00 | 0.34% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$240,440.10 | 0.3% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 2 | \$816,475.36 | 1.03% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 11 | \$3,384,511.11 | 4.25% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$374,506.18 | 0.47% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 2 | \$394,509.10 | 0.5% | 0 | \$0.00 | NA |
| | IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE | 2 | \$631,436.15 | 0.79% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$199,237.29 | 0.25% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$1,156,713.04 | 1.45% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 4 | \$1,270,458.17 | 1.6% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$260,818.83 | 0.33% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$239,683.96 | 0.3% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$443,207.93 | 0.56% | 0 | \$0.00 | NA |
| | M&T BANK | 10 | \$2,873,990.30 | 3.61% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$205,728.73 | 0.26% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD | 2 | \$464,892.56 | 0.58% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$490,051.45 | 0.62% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,266,194.04 | 1.59% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$814,101.05 | 1.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$235,966.14 | 0.3% | 0 | \$0.00 | NA |
| | MERIT BANK | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$296,608.89 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$177,600.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$344,545.68 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 3 | \$1,064,075.39 | 1.34% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$336,815.88 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,584,849.46 | 1.99% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 4 | \$1,235,311.95 | 1.55% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$256,037.25 | 0.32% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$407,462.72 | 0.51% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$185,016.93 | 0.23% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$409,500.00 | 0.51% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 3 | \$778,705.28 | 0.98% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,161,608.32 | 1.46% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$196,757.76 | 0.25% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$970,998.13 | 1.22% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK | 1 | \$315,583.87 | 0.4% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,787,100.40 | 2.25% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$209,729.69 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | \$855,936.59 | 1.08% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$308,352.56 | 0.39% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 2 | \$427,460.32 | 0.54% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PRIMUS LENDING CORP | 1 | \$287,620.75 | 0.36% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$179,773.53 | 0.23% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$493,357.18 | 0.62% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 12 | \$3,345,112.44 | 4.2% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 5 | \$1,055,665.63 | 1.33% | 0 | \$0.00 | NA |
| | RITE LEND INC | 1 | \$186,180.94 | 0.23% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7 | \$1,858,409.77 | 2.34% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$453,022.61 | 0.57% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$180,567.27 | 0.23% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$465,200.00 | 0.58% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$428,298.97 | 0.54% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$717,953.32 | 0.9% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$182,464.83 | 0.23% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$510,936.36 | 0.64% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$724,500.00 | 0.91% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$175,533.90 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$695,603.63 | 0.87% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, LLC, A CORPORATION | 1 | \$388,535.55 | 0.49% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$307,594.41 | 0.39% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,547,902.69 | 1.95% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$336,805.89 | 0.42% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 11 | \$2,860,964.55 | 3.6% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 3 | \$895,340.38 | 1.13% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$545,290.24 | 0.69% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$409,283.90 | 0.51% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$277,500.00 | 0.35% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$235,676.76 | 0.3% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$833,425.80 | 1.05% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$219,723.21 | 0.28% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$178,275.42 | 0.22% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,350.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 280 | \$79,563,386.23 | 100% | 0 | \$0.00 | |
| 3138XV4R8 | ALL WESTERN MORTGAGE, INC | 2 | \$183,786.40 | 1.51% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$103,880.71 | 0.85% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$107,873.20 | 0.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$105,000.00 | 0.86% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 106 | \$10,383,098.46 | 85.23% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$89,520.00 | 0.73% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$100,678.66 | 0.83% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$196,768.48 | 1.62% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$89,891.66 | 0.74% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$101,131.13 | 0.83% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,684.38 | 0.83% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$102,750.00 | 0.84% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$109,468.31 | 0.9% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$99,885.30 | 0.82% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$107,873.20 | 0.88% | 0 | \$0.00 | NA |
| Total | | 124 | \$12,182,289.89 | 100% | 0 | \$0.00 | |
| 3138XV4S6 | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$113,366.75 | 1.14% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,862.64 | 1.17% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$123,351.33 | 1.24% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$111,874.50 | 1.12% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 72 | \$8,365,179.16 | 83.83% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$111,871.53 | 1.12% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$113,863.02 | 1.14% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$111,215.96 | 1.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$580,943.06 | 5.82% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$116,862.64 | 1.17% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$113,866.16 | 1.14% | 0 | \$0.00 | NA |
| Total | | 86 | \$9,979,256.75 | 100% | 0 | \$0.00 | |
| 3138XV4T4 | ALL WESTERN MORTGAGE, INC | 1 | \$140,208.01 | 0.82% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$139,036.57 | 0.82% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,830.94 | 0.84% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 108 | \$14,821,239.07 | 87.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,750.00 | 0.77% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$133,842.68 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$125,049.28 | 0.73% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$138,478.41 | 0.81% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$431,444.77 | 2.53% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$274,390.73 | 1.61% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$131,894.96 | 0.77% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK | 1 | \$138,750.00 | 0.81% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$129,850.89 | 0.76% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$146,055.51 | 0.89% | 0 | \$0.00 | NA |
| Total | | 124 | \$17,025,821.82 | 100% | 0 | \$0.00 | |
| 3138XV4U1 | GREEN TREE SERVICING LLC | 25 | \$5,476,823.84 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,476,823.84 | 100% | 0 | \$0.00 | |
| 3138XV4V9 | GREEN TREE SERVICING LLC | 21 | \$4,824,869.36 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,824,869.36 | 100% | 0 | \$0.00 | |
| 3138XV4W7 | GREEN TREE SERVICING LLC | 28 | \$6,876,570.57 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,876,570.57 | 100% | 0 | \$0.00 | |
| 3138XV4X5 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$151,825.65 | 3.21% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 25 | \$4,084,491.30 | 86.44% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$160,835.95 | 3.4% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$156,561.66 | 3.31% | 0 | \$0.00 | NA |
| | VISTERRA CREDIT UNION | 1 | \$171,293.93 | 3.64% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,725,008.49 | 100% | 0 | \$0.00 | |
| 3138XV4Y3 | ALL WESTERN MORTGAGE, INC | 1 | \$434,489.29 | 1.91% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$248,714.39 | 1.09% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 84 | \$20,497,542.14 | 89.88% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$331,619.18 | 1.45% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$449,077.16 | 1.97% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$355,788.67 | 1.56% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$252,418.33 | 1.11% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$235,722.93 | 1.03% | 0 | \$0.00 | NA |
| Total | | 93 | \$22,805,372.09 | 100% | 0 | \$0.00 | |
| 3138XV4Z0 | ALL WESTERN MORTGAGE, INC | 1 | \$257,294.00 | 13.24% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$416,510.43 | 21.44% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 5 | \$1,269,159.88 | 65.32% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,942,964.31 | 100% | 0 | \$0.00 | |
| 3138XV5A4 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$243,451.95 | 14.76% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 6 | \$1,405,859.33 | 85.24% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,649,311.28 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| 3138XV5B2 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$214,747.58 | 2.66% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 29 | \$7,617,825.83 | 94.3% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$246,110.71 | 3.04% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,078,684.12 | 100% | 0 | \$0.00 | |
| 3138XV5C0 | GREEN TREE SERVICING LLC | 105 | \$7,001,762.15 | 100% | 0 | \$0.00 | NA |
| Total | | 105 | \$7,001,762.15 | 100% | 0 | \$0.00 | |
| 3138XV5D8 | GREEN TREE SERVICING LLC | 75 | \$7,368,035.14 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$7,368,035.14 | 100% | 0 | \$0.00 | |
| 3138XV5E6 | GREEN TREE SERVICING LLC | 9 | \$1,055,747.37 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,055,747.37 | 100% | 0 | \$0.00 | |
| 3138XV5F3 | GREEN TREE SERVICING LLC | 15 | \$2,042,313.79 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,042,313.79 | 100% | 0 | \$0.00 | |
| 3138XV5G1 | GREEN TREE SERVICING LLC | 9 | \$2,154,910.07 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,154,910.07 | 100% | 0 | \$0.00 | |
| 3138XV5H9 | GREEN TREE SERVICING LLC | 5 | \$1,237,050.06 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,237,050.06 | 100% | 0 | \$0.00 | |
| 3138XV5J5 | GREEN TREE SERVICING LLC | 15 | \$1,070,000.58 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,070,000.58 | 100% | 0 | \$0.00 | |
| 3138XV5K2 | GREEN TREE SERVICING LLC | 24 | \$2,365,617.13 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,365,617.13 | 100% | 0 | \$0.00 | |
| 3138XV5N6 | GREEN TREE SERVICING LLC | 17 | \$3,741,726.56 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,741,726.56 | 100% | 0 | \$0.00 | |
| 3138XV5Q9 | GREEN TREE SERVICING LLC | 5 | \$1,085,997.49 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,085,997.49 | 100% | 0 | \$0.00 | |
| 3138XV5R7 | GREEN TREE SERVICING LLC | 9 | \$1,207,571.67 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,207,571.67 | 100% | 0 | \$0.00 | |
| 3138XV5S5 | GREEN TREE SERVICING LLC | 14 | \$1,669,015.60 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,669,015.60 | 100% | 0 | \$0.00 | |
| 3138XV5T3 | GREEN TREE SERVICING LLC | 24 | \$3,894,096.25 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,894,096.25 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|
| 3138XV5U0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$367,005.95 | 0.9% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$274,350.00 | 0.67% | 0 | \$0.00 | NA |
| | ABC BANK | 2 | \$245,463.53 | 0.6% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$557,653.86 | 1.36% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 4 | \$808,125.66 | 1.98% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA |
| | AFI FINANCIAL INC | 1 | \$195,693.32 | 0.48% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$439,340.36 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$301,947.71 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$211,093.68 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$186,200.55 | 0.46% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 3 | \$608,000.00 | 1.49% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 3 | \$911,099.02 | 2.23% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$221,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 9 | \$1,614,197.15 | 3.95% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$250,600.00 | 0.61% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,516.11 | 0.32% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,284,355.32 | 3.14% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$811,319.53 | 1.98% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CONNECTONE BANK | 1 | \$274,000.00 | 0.67% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$338,546.47 | 0.83% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$210,604.90 | 0.51% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$347,979.52 | 0.85% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$374,938.31 | 0.92% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$153,454.39 | 0.38% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$233,397.92 | 0.57% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$659,950.00 | 1.61% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$292,270.37 | 0.71% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$824,309.01 | 2.02% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$99,585.28 | 0.24% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$133,886.72 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | GOODMORTGAGE.COM | 1 | \$206,687.59 | 0.51% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$202,486.99 | 0.5% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 6 | \$815,015.63 | 1.99% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$277,838.03 | 0.68% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 2 | \$605,860.79 | 1.48% | 0 | \$0.00 | NA |
| | HONDA FEDERAL CREDIT UNION | 1 | \$84,636.61 | 0.21% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$117,510.63 | 0.29% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 2 | \$351,893.34 | 0.86% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$355,047.87 | 0.87% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$851,156.45 | 2.08% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$162,800.00 | 0.4% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$372,215.67 | 0.91% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 3 | \$557,497.39 | 1.36% | 0 | \$0.00 | NA |
| | M&T BANK | 4 | \$1,315,414.92 | 3.22% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$468,884.50 | 1.15% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$323,610.59 | 0.79% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$224,267.04 | 0.55% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$174,458.53 | 0.43% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$152,910.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$238,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 8 | \$1,291,474.68 | 3.16% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$466,363.00 | 1.14% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$307,500.00 | 0.75% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$154,852.50 | 0.38% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$266,639.06 | 0.65% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$737,577.31 | 1.8% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$595,888.47 | 1.46% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC | 1 | \$302,752.01 | 0.74% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$186,913.62 | 0.46% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$304,718.01 | 0.74% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 2 | \$355,284.66 | 0.87% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$148,800.00 | 0.36% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$684,694.48 | 1.67% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$139,401.49 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$711,025.56 | 1.74% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 3 | \$840,406.28 | 2.05% | 0 | \$0.00 | NA |
| | RITE LEND INC | 2 | \$563,820.17 | 1.38% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$171,286.68 | 0.42% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$764,826.48 | 1.87% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$675,442.56 | 1.65% | 0 | \$0.00 | NA |
| | SHAREPLUS BANK | 1 | \$230,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$145,400.64 | 0.36% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$415,235.19 | 1.02% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$313,045.41 | 0.77% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$502,150.56 | 1.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 2 | \$209,120.19 | 0.51% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$88,132.97 | 0.22% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 3 | \$742,738.09 | 1.82% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 8 | \$1,696,214.39 | 4.15% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 3 | \$664,192.63 | 1.62% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$170,268.96 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$342,573.35 | 0.84% | 0 | \$0.00 | NA |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$71,502.23 | 0.17% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 2 | \$502,078.51 | 1.23% | 0 | \$0.00 | NA |
| | VISTERRA CREDIT UNION | 1 | \$169,294.97 | 0.41% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$225,274.11 | 0.55% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$213,403.77 | 0.52% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 3 | \$397,608.36 | 0.97% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,919.35 | 0.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$532,712.82 | 1.26% | 0 | \$0.00 | NA |
| Total | | 198 | \$40,905,610.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV5V8 | ACCUNET MORTGAGE LLC | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,369.87 | 0.48% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$181,092.04 | 1.1% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$63,742.58 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$37,438.63 | 0.23% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 255 | \$15,608,870.77 | 95.15% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$60,460.82 | 0.37% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,028.36 | 0.34% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$60,754.65 | 0.37% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$44,500.00 | 0.27% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$62,764.87 | 0.38% | 0 | \$0.00 | NA |
| Total | | 268 | \$16,404,022.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV5W6 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,639.07 | 0.83% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 112 | \$10,917,053.90 | 95.65% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$99,601.89 | 0.87% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$99,601.89 | 0.87% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$108,710.98 | 0.95% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 0.83% | 0 | \$0.00 | NA |
| Total | | 117 | \$11,413,607.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV5X4 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,235.79 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$247,799.28 | 0.75% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$139,442.64 | 0.42% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,723.76 | 0.35% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$157,000.00 | 0.47% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,530.70 | 0.42% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$221,203.02 | 0.67% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 171 | \$28,326,823.76 | 85.27% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$181,000.00 | 0.54% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$239,023.97 | 0.72% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$572,986.19 | 1.72% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$149,390.47 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$271,500.00 | 0.82% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,778.91 | 0.45% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$178,000.00 | 0.54% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$902,563.39 | 2.72% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$597,561.87 | 1.8% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,820.29 | 0.52% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$269,457.26 | 0.8% | 0 | \$0.00 | NA |
| Total | | 196 | \$33,219,841.30 | 100% | 0 | \$0.00 | |
| 3138XV5Y2 | ALL WESTERN MORTGAGE, INC | 1 | \$83,823.74 | 0.82% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$57,978.62 | 0.56% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$80,005.96 | 0.78% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$83,896.72 | 0.82% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$63,921.31 | 0.62% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 133 | \$8,796,137.12 | 85.67% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$72,414.89 | 0.71% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$49,600.00 | 0.48% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$78,655.20 | 0.77% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$140,830.58 | 1.37% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 2 | \$84,878.40 | 0.83% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$60,800.00 | 0.59% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$147,024.88 | 1.43% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$81,506.95 | 0.79% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$79,908.24 | 0.78% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$38,204.05 | 0.37% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 2 | \$153,901.63 | 1.5% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$114,360.85 | 1.11% | 0 | \$0.00 | NA |
| Total | | 155 | \$10,267,849.14 | 100% | 0 | \$0.00 | |
| 3138XV5Z9 | GREEN TREE SERVICING LLC | 34 | \$6,015,700.43 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,015,700.43 | 100% | 0 | \$0.00 | |
| 3138XV6B1 | GREEN TREE SERVICING LLC | 7 | \$1,573,685.71 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,573,685.71 | 100% | 0 | \$0.00 | |
| 3138XV6C9 | GREEN TREE SERVICING LLC | 12 | \$2,999,351.14 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,999,351.14 | 100% | 0 | \$0.00 | |
| 3138XV6K1 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$150,800.00 | 7.16% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$171,000.00 | 8.11% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$159,920.00 | 7.59% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$160,000.00 | 7.59% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$168,063.31 | 7.98% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$153,393.10 | 7.28% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | M&T BANK | 1 | \$151,795.26 | 7.2% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$159,684.30 | 7.58% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$169,371.54 | 8.04% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$174,764.27 | 8.29% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$164,777.74 | 7.82% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$171,000.00 | 8.11% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$152,800.00 | 7.25% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,107,369.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV6L9 | LEND SMART MORTGAGE, LLC | 1 | \$184,062.76 | 16.88% | 0 | \$0.00 | NA |
| | LYC MORTGAGE, LLC | 1 | \$205,896.52 | 18.88% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$291,624.13 | 26.75% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,508.75 | 17.56% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$217,269.96 | 19.93% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,090,362.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV6M7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$226,770.00 | 9.47% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$749,398.45 | 31.3% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$212,631.15 | 8.88% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$574,706.00 | 24% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$630,949.29 | 26.35% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,394,454.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV6Q8 | ACCUNET MORTGAGE LLC | 1 | \$293,100.00 | 1.95% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 1 | \$352,000.00 | 2.34% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$251,100.00 | 1.67% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,371.94 | 2.77% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$854,321.27 | 5.69% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$306,000.00 | 2.04% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$341,000.00 | 2.27% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$229,154.34 | 1.53% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$225,250.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$485,215.00 | 3.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$369,200.00 | 2.46% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$125,250.00 | 0.83% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$397,500.00 | 2.65% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 3 | \$715,000.00 | 4.76% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$365,000.00 | 2.43% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$322,400.00 | 2.15% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$255,000.00 | 1.7% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 5 | \$1,048,200.00 | 6.98% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 4 | \$1,008,112.00 | 6.71% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$234,000.00 | 1.56% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$270,600.00 | 1.8% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 6 | \$2,178,900.00 | 14.51% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$416,385.67 | 2.77% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$235,800.00 | 1.57% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$316,000.00 | 2.1% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$671,100.00 | 4.47% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$340,080.00 | 2.26% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$408,813.34 | 2.72% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$338,442.47 | 2.26% | 0 | \$0.00 | NA |
| Total | | 52 | \$15,018,296.03 | 100% | 0 | \$0.00 | |
| 3138XV6R6 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,498,612.54 | 19.73% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$216,471.18 | 1.71% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 3.16% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$371,400.00 | 2.93% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$223,124.61 | 1.76% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 3 | \$478,273.93 | 3.78% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$482,871.62 | 3.81% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$535,000.00 | 4.22% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$377,570.00 | 2.98% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC | 1 | \$192,246.96 | 1.52% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$232,750.00 | 1.84% | 0 | \$0.00 | NA |
| | FFSI, INC | 1 | \$272,000.00 | 2.15% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,484,543.54 | 11.72% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$416,329.27 | 3.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE SERVICES, LP | | | | | | |
| | GOODMORTGAGE.COM | 2 | \$297,000.00 | 2.34% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$359,433.44 | 2.84% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$510,200.00 | 4.03% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$304,000.00 | 2.4% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$871,342.59 | 6.88% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$99,828.40 | 0.79% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$219,350.00 | 1.73% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$217,800.00 | 1.72% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,806.98 | 0.95% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$881,755.04 | 6.96% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 2.59% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$276,000.00 | 2.17% | 0 | \$0.00 | NA |
| Total | | 49 | \$12,665,710.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV6U9 | GREEN TREE SERVICING LLC | 28 | \$1,772,363.60 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,772,363.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV6W5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$390,750.00 | 2.6% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$264,700.00 | 1.76% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 1 | \$188,000.00 | 1.25% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$214,654.18 | 1.43% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$621,000.00 | 4.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$443,938.07 | 2.96% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$178,000.00 | 1.19% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$269,100.00 | 1.79% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$254,200.00 | 1.69% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$541,600.00 | 3.61% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$305,000.00 | 2.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$265,000.00 | 1.77% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$379,835.62 | 2.53% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$211,900.00 | 1.41% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$992,358.79 | 6.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | DELMAR FINANCIAL COMPANY | 1 | \$145,615.45 | 0.97% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$390,600.00 | 2.6% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$408,500.00 | 2.72% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 4 | \$906,524.89 | 6.04% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$831,828.52 | 5.54% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$330,400.00 | 2.2% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | \$205,900.00 | 1.37% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$269,200.00 | 1.79% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$242,200.00 | 1.61% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$454,000.00 | 3.03% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$742,000.00 | 4.94% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$76,800.00 | 0.51% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$407,284.74 | 2.71% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$847,000.00 | 5.64% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$123,500.00 | 0.82% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$675,272.39 | 4.5% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 | NA |
| Total | | 62 | \$15,007,662.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV6X3 | GREEN TREE SERVICING LLC | 132 | \$8,688,459.49 | 98.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,105.07 | 0.64% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$69,226.23 | 0.78% | 0 | \$0.00 | NA |
| Total | | 134 | \$8,813,790.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XV6Y1 | ALL WESTERN MORTGAGE, INC | 1 | \$58,500.00 | 1.4% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$63,200.00 | 1.51% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$77,175.00 | 1.85% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$53,600.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$62,400.00 | 1.49% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 42 | \$2,887,031.00 | 69.02% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$52,800.00 | 1.26% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$80,750.00 | 1.93% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$84,350.00 | 2.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | LEND SMART MORTGAGE, LLC | 1 | \$75,000.00 | 1.79% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$149,900.87 | 3.58% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$130,169.07 | 3.11% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$83,898.88 | 2.01% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$61,500.00 | 1.47% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$42,300.00 | 1.01% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$79,300.00 | 1.9% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$60,160.00 | 1.44% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$80,800.00 | 1.93% | 0 | \$0.00 | NA |
| Total | | 61 | \$4,182,834.82 | 100% | 0 | \$0.00 | |
| 3138XV6Z8 | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 1.96% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$93,005.00 | 1.83% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,887.29 | 1.88% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 39 | \$3,777,705.23 | 74.17% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$101,600.00 | 1.99% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$106,654.64 | 2.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$99,882.59 | 1.96% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$103,795.13 | 2.04% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$218,471.32 | 4.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,200.00 | 2.03% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$97,600.00 | 1.92% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$91,200.00 | 1.8% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,093,001.20 | 100% | 0 | \$0.00 | |
| 3138XV7A2 | ALL WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 2.56% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$110,600.00 | 2.36% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 2.39% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1 | \$124,000.00 | 2.64% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 27 | \$3,171,588.42 | 67.63% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,500.00 | 2.57% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$111,150.00 | 2.37% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$112,000.00 | 2.39% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,420.00 | 2.63% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$118,275.00 | 2.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SCENIC OAKS FUNDING | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$112,500.00 | 2.4% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$118,655.00 | 2.53% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 2.54% | 0 | \$0.00 | NA |
| Total | | 40 | \$4,689,688.42 | 100% | 0 | \$0.00 | |
| 3138XV7B0 | A & N MORTGAGE SERVICES, INC | 1 | \$131,250.00 | 1.06% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$132,000.00 | 1.06% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 79 | \$10,775,962.27 | 86.71% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$125,852.08 | 1.01% | 0 | \$0.00 | NA |
| | NOVA HOME LOANS | 1 | \$140,231.30 | 1.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$273,920.00 | 2.2% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$149,625.00 | 1.2% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.16% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$140,000.00 | 1.12% | 0 | \$0.00 | NA |
| Total | | 91 | \$12,427,840.65 | 100% | 0 | \$0.00 | |
| 3138XV7C8 | GREEN TREE SERVICING LLC | 9 | \$2,316,415.51 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,316,415.51 | 100% | 0 | \$0.00 | |
| 3138XV7D6 | GREEN TREE SERVICING LLC | 21 | \$5,020,079.90 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,020,079.90 | 100% | 0 | \$0.00 | |
| 3138XV7E4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$152,950.00 | 3.55% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$153,900.00 | 3.58% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,801.74 | 3.83% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$151,920.00 | 3.53% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 20 | \$3,199,195.21 | 74.35% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$480,184.26 | 11.16% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,302,951.21 | 100% | 0 | \$0.00 | |
| 3138XV7F1 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$440,494.16 | 6.68% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 23 | \$5,696,806.61 | 86.4% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$193,000.00 | 2.93% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$263,300.00 | 3.99% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,593,600.77 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138XV7G9 | BERKSHIRE BANK | 1 | \$246,710.02 | 18.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$313,500.00 | 22.92% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$182,185.86 | 13.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$288,136.11 | 21.07% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$337,250.00 | 24.65% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,367,781.99 | 100% | 0 | \$0.00 | |
| 3138XV7H7 | GREEN TREE SERVICING LLC | 42 | \$9,535,640.33 | 92.63% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$187,000.00 | 1.82% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$191,200.00 | 1.86% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$380,552.69 | 3.69% | 0 | \$0.00 | NA |
| Total | | 45 | \$10,294,393.02 | 100% | 0 | \$0.00 | |
| 3138XV7J3 | ALL WESTERN MORTGAGE, INC | 1 | \$224,978.85 | 6.23% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 8.31% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 12 | \$3,086,963.64 | 85.46% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,611,942.49 | 100% | 0 | \$0.00 | |
| 3138XV7K0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 22.98% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$818,000.00 | 77.02% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,062,000.00 | 100% | 0 | \$0.00 | |
| 3138XV7L8 | GREEN TREE SERVICING LLC | 138 | \$9,150,800.82 | 97.53% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$30,750.00 | 0.33% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$104,096.09 | 1.11% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$96,950.00 | 1.03% | 0 | \$0.00 | NA |
| Total | | 143 | \$9,382,596.91 | 100% | 0 | \$0.00 | |
| 3138XV7M6 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$101,536.10 | 0.77% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 127 | \$12,375,813.08 | 93.97% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$102,600.00 | 0.78% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$85,600.00 | 0.65% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,682.57 | 0.79% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$99,885.30 | 0.76% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$107,200.00 | 0.81% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$101,150.00 | 0.77% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 | NA |
| Total | | 135 | \$13,170,467.05 | 100% | 0 | \$0.00 | |
| 3138XVE22 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,593,125.74 | 90.89% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,592.26 | 9.11% | 0 | \$0.00 | NA |

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|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|--|
| Total | | | 11 | \$1,752,718.00 | 100% | 0 | \$0.00 | |
| 3138XVE30 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,339,053.98 | 68.97% | 0 | \$0.00 | NA | |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$373,540.14 | 19.24% | 0 | \$0.00 | NA | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,034.23 | 11.79% | 0 | \$0.00 | NA | |
| Total | | | 6 | \$1,941,628.35 | 100% | 0 | \$0.00 | |
| 3138XVE48 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$185,765.99 | 13.47% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$797,028.06 | 57.79% | 0 | \$0.00 | NA | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,439.03 | 28.74% | 0 | \$0.00 | NA | |
| Total | | | 5 | \$1,379,233.08 | 100% | 0 | \$0.00 | |
| 3138XVE55 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$261,877.61 | 1.53% | 0 | \$0.00 | NA | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPOR | 1 | \$194,504.98 | 1.13% | 0 | \$0.00 | NA | |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$184,273.14 | 1.08% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 52 | \$13,348,348.85 | 77.89% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$439,011.10 | 2.56% | 0 | \$0.00 | NA | |
| | GREAT LAKES HOME MORTGAGE | 1 | \$206,250.00 | 1.2% | 0 | \$0.00 | NA | |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$197,662.21 | 1.15% | 0 | \$0.00 | NA | |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$267,555.15 | 1.56% | 0 | \$0.00 | NA | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$199,748.38 | 1.17% | 0 | \$0.00 | NA | |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$232,000.00 | 1.35% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC | 1 | \$437,247.89 | 2.55% | 0 | \$0.00 | NA | |
| | THE FIRST BEXLEY BANK | 2 | \$488,450.00 | 2.85% | 0 | \$0.00 | NA | |
| | VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK | 1 | \$476,439.99 | 2.78% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$203,746.70 | 1.2% | 0 | \$0.00 | NA | |
| Total | | | 66 | \$17,137,116.00 | 100% | 0 | \$0.00 | |
| 3138XVE63 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$100,426.27 | 6.05% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$107,146.06 | 6.46% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,376,104.11 | 82.96% | 0 | \$0.00 | NA | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$75,050.00 | 4.53% | 0 | \$0.00 | NA | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 20 | \$1,658,726.44 | 100% | 0 | \$0.00 | |
| 3138XVE71 | | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$116,871.94 | 7.55% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$139,336.22 | 9% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$880,402.52 | 56.86% | 0 | \$0.00 | NA |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$273,584.92 | 17.67% | 0 | \$0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$138,244.92 | 8.92% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,548,440.52 | 100% | 0 | \$0.00 | |
| 3138XVE89 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,553,814.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,553,814.13 | 100% | 0 | \$0.00 | |
| 3138XVEA4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,451,808.62 | 88.67% | 0 | \$0.00 | NA |
| | | BANK OF MILTON | 1 | \$54,094.93 | 3.3% | 0 | \$0.00 | NA |
| | | FARMERS & MERCHANTS BANK | 1 | \$61,921.05 | 3.78% | 0 | \$0.00 | NA |
| | | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$69,518.29 | 4.25% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,637,342.89 | 100% | 0 | \$0.00 | |
| 3138XVET3 | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,500,182.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,500,182.73 | 100% | 0 | \$0.00 | |
| 3138XVEU0 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,330,205.39 | 86.65% | 0 | \$0.00 | NA |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$99,900.00 | 6.51% | 0 | \$0.00 | NA |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$105,058.29 | 6.84% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,535,163.68 | 100% | 0 | \$0.00 | |
| 3138XVEV8 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,451,487.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,451,487.05 | 100% | 0 | \$0.00 | |
| 3138XVEW6 | | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$54,930.80 | 2.15% | 0 | \$0.00 | NA |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$66,414.40 | 2.6% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 31 | \$1,999,707.75 | 78.18% | 0 | \$0.00 | NA |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$67,797.72 | 2.65% | 0 | \$0.00 | NA |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$76,403.75 | 2.99% | 0 | \$0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY | 1 | \$75,900.00 | 2.97% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER INC | 1 | \$80,550.83 | 3.15% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$77,801.99 | 3.04% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$58,428.07 | 2.27% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,557,935.31 | 100% | 0 | \$0.00 | |
| 3138XVEX4 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,355,826.11 | 96.09% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$95,832.02 | 3.91% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,451,658.13 | 100% | 0 | \$0.00 | |
| 3138XVEY2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$123,940.25 | 5% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,007,444.74 | 80.96% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$120,000.00 | 4.84% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,330.18 | 4.53% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,963.55 | 4.67% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,479,678.72 | 100% | 0 | \$0.00 | |
| 3138XVEZ9 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,901,548.90 | 87.46% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$133,000.00 | 4.01% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$137,860.08 | 4.16% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$145,167.13 | 4.37% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,317,576.11 | 100% | 0 | \$0.00 | |
| 3138XVFA3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,876.74 | 7.15% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,263,579.61 | 82.18% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$103,359.05 | 6.72% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$60,683.51 | 3.95% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,537,498.91 | 100% | 0 | \$0.00 | |
| 3138XVFB1 | DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA | 1 | \$321,797.39 | 23.87% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$807,141.82 | 59.87% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$219,209.80 | 16.26% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,348,149.01 | 100% | 0 | \$0.00 | |
| 3138XVG53 | CASHCALL, INC | 6 | \$1,858,225.66 | 46.9% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$496,881.92 | 12.54% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,500,162.17 | 37.86% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$107,084.86 | 2.7% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,962,354.61 | 100% | 0 | \$0.00 | |
| 3138XVG61 | CASHCALL, INC | 5 | \$1,748,022.39 | 29.07% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$570,726.14 | 9.49% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,188,484.22 | 19.77% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC | 1 | \$342,494.69 | 5.7% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,163,250.00 | 35.97% | 0 | \$0.00 | NA |
| Total | | 18 | \$6,012,977.44 | 100% | 0 | \$0.00 | |
| 3138XVG79 | CASHCALL, INC | 3 | \$694,061.70 | 70.7% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC | 1 | \$287,603.21 | 29.3% | 0 | \$0.00 | NA |
| Total | | 4 | \$981,664.91 | 100% | 0 | \$0.00 | |
| 3138XVH29 | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$147,800.00 | 6.81% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$131,000.00 | 6.04% | 0 | \$0.00 | NA |
| | LIFEWAY LENDING GROUP, INC | 1 | \$124,336.06 | 5.73% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$123,025.00 | 5.67% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$1,271,073.44 | 58.56% | 0 | \$0.00 | NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$122,700.00 | 5.65% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$124,800.00 | 5.75% | 0 | \$0.00 | NA |
| | WINDOM CAPITAL, INC | 1 | \$125,875.00 | 5.79% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,170,609.50 | 100% | 0 | \$0.00 | |
| 3138XVH37 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$147,367.29 | 2.13% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$260,000.00 | 3.76% | 0 | \$0.00 | NA |
| | BLCC MORTGAGE LLC | 1 | \$280,000.00 | 4.05% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 2 | \$516,684.00 | 7.47% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 1 | \$320,000.00 | 4.63% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$148,500.00 | 2.15% | 0 | \$0.00 | NA |
| | FIRST LENDING | 2 | \$450,500.00 | 6.52% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$242,956.88 | 3.51% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$657,182.11 | 9.5% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP INC | 2 | \$525,435.52 | 7.6% | 0 | \$0.00 | NA |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$415,199.25 | 6% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | TOP ONE MORTGAGE, LLC | 2 | \$498,048.44 | 7.2% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,463,057.55 | 21.16% | 0 | \$0.00 | NA |
| | VANKEEF FINANCIAL, LLC | 1 | \$391,285.76 | 5.66% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$598,255.23 | 8.66% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,914,472.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVH45 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$94,406.84 | 1.34% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 2 | \$443,200.00 | 6.28% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$320,252.65 | 4.54% | 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | \$116,250.00 | 1.65% | 0 | \$0.00 | NA |
| | FIRST LENDING | 5 | \$750,220.24 | 10.63% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$366,458.25 | 5.19% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$545,000.00 | 7.72% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$136,229.12 | 1.93% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$196,183.00 | 2.78% | 0 | \$0.00 | NA |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$287,492.04 | 4.07% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$639,652.01 | 9.07% | 0 | \$0.00 | NA |
| | OAK CREEK MORTGAGE, INC | 1 | \$218,400.00 | 3.1% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$96,967.04 | 1.37% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING, LLC | 2 | \$289,365.18 | 4.1% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$325,000.00 | 4.61% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$410,000.00 | 5.81% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$154,284.38 | 2.19% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$398,166.67 | 5.64% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$113,000.00 | 1.6% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS LLC | 1 | \$153,753.14 | 2.18% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 2 | \$372,401.21 | 5.28% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$86,639.20 | 1.23% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$106,000.00 | 1.5% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 2 | \$352,350.42 | 4.99% | 0 | \$0.00 | NA |
| | WINDOM CAPITAL, INC | 1 | \$84,000.00 | 1.2% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,055,671.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVH52 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$194,931.06 | 0.69% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$290,775.79 | 1.03% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 2 | \$772,000.00 | 2.72% | 0 | \$0.00 | NA |
| | ADVENTAS, INC | 2 | \$280,492.39 | 0.99% | 0 | \$0.00 | NA |
| | AMC, INC | 2 | \$732,400.00 | 2.58% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$261,250.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$416,438.29 | 1.47% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$637,220.87 | 2.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 2 | \$736,568.96 | 2.6% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 2 | \$608,939.14 | 2.15% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$318,150.00 | 1.12% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$176,225.00 | 0.62% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$340,000.00 | 1.2% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 1 | \$279,622.83 | 0.99% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 1 | \$245,600.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST LENDING | 2 | \$701,000.00 | 2.47% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 3 | \$800,399.27 | 2.82% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$411,445.02 | 1.45% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 2 | \$585,975.00 | 2.07% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP INC | 1 | \$359,504.02 | 1.27% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$263,744.25 | 0.93% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$279,622.83 | 0.99% | 0 | \$0.00 | NA |
| | HIGHLANDER MORTGAGE | 2 | \$580,400.00 | 2.05% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$385,068.75 | 1.36% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 4 | \$1,490,048.47 | 5.26% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.51% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 4 | \$1,336,146.89 | 4.71% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 1 | \$332,052.12 | 1.17% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$776,000.00 | 2.74% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION | 1 | \$138,313.44 | 0.49% | 0 | \$0.00 | NA |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$295,350.00 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGE ASSOCIATES INC | 1 | \$336,446.19 | 1.19% | 0 | \$0.00 | NA |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 4 | \$1,474,700.34 | 5.2% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,661,243.07 | 12.92% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$541,968.97 | 1.91% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 1 | \$282,400.00 | 1% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING, LLC | 1 | \$357,000.00 | 1.26% | 0 | \$0.00 | NA |
| | REDMOND MORTGAGE CO | 1 | \$506,000.00 | 1.79% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$397,000.00 | 1.4% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$347,915.83 | 1.23% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$408,636.23 | 1.44% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 1 | \$191,600.00 | 0.68% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$449,582.43 | 1.59% | 0 | \$0.00 | NA |
| | SYMMETRY MORTGAGE CORP | 2 | \$486,464.00 | 1.72% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS LLC | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$380,287.05 | 1.34% | 0 | \$0.00 | NA |
| | THE VAULT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA |
| | TRIAD BANK | 3 | \$959,926.17 | 3.39% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 2 | \$554,704.82 | 1.96% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | \$120,333.98 | 0.42% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$263,636.28 | 0.93% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$393,841.56 | 1.36% | 0 | \$0.00 | NA |
| Total | | 94 | \$28,341,271.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVH60 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$409,786.12 | 3.66% | 0 | \$0.00 | NA |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$409,500.00 | 3.66% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 2 | \$332,250.00 | 2.97% | 0 | \$0.00 | NA |
| | AMC, INC | 1 | \$363,520.67 | 3.25% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$281,500.00 | 2.52% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$791,706.37 | 7.08% | 0 | \$0.00 | NA |
| | AVISTAR CAPITAL GROUP, LLC | 2 | \$495,475.84 | 4.43% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC | 1 | \$196,110.00 | 1.75% | 0 | \$0.00 | NA |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$174,900.00 | 1.56% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$299,250.00 | 2.67% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$194,800.00 | 1.74% | 0 | \$0.00 | NA |
| | FAMILY HOME FINANCE, LLC | 1 | \$168,000.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$290,266.32 | 2.59% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$701,108.21 | 6.27% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$153,385.36 | 1.37% | 0 | \$0.00 | NA |
| | J. VIRGIL, INC | 1 | \$156,552.78 | 1.4% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 2 | \$659,687.20 | 5.9% | 0 | \$0.00 | NA |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$331,092.39 | 2.96% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$190,800.00 | 1.71% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 1 | \$277,750.00 | 2.48% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$661,374.45 | 5.91% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$499,370.93 | 4.46% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$355,000.00 | 3.17% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$221,000.00 | 1.98% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 2 | \$481,655.58 | 4.3% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$189,760.95 | 1.7% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 2 | \$504,500.00 | 4.51% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE, INC | 1 | \$505,363.38 | 4.52% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 3 | \$567,737.36 | 5.07% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$326,588.60 | 2.91% | 0 | \$0.00 | NA |
| Total | | 44 | \$11,189,792.51 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XVH78 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$100,733.50 | 5.96% | 0 | \$0.00 | NA |
| | FIRST BANK, N.A | 1 | \$104,483.37 | 6.19% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$92,549.96 | 5.48% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$99,848.04 | 5.91% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$94,420.00 | 5.59% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,784.38 | 5.43% | 0 | \$0.00 | NA |
| | MID-AMERICA BANK | 1 | \$92,835.65 | 5.5% | 0 | \$0.00 | NA |
| | MILLER HOME MORTGAGE, LLC | 2 | \$187,612.18 | 11.11% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 2 | \$181,174.27 | 10.73% | 0 | \$0.00 | NA |
| | NP, INC | 1 | \$104,000.00 | 6.16% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 5.33% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$88,000.00 | 5.21% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$104,043.93 | 6.16% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$86,588.27 | 5.13% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$85,125.00 | 5.04% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$85,986.62 | 5.07% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,689,185.17 | 100% | 0 | \$0.00 | |
| 3138XVH86 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$245,929.14 | 4.66% | 0 | \$0.00 | NA |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$124,835.39 | 2.37% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$132,354.41 | 2.51% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$137,830.31 | 2.61% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$144,000.00 | 2.73% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY, LLC | 1 | \$128,000.00 | 2.43% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 1 | \$150,000.00 | 2.84% | 0 | \$0.00 | NA |
| | FIRST LENDING | 2 | \$275,602.49 | 5.23% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$143,910.00 | 2.73% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$116,781.23 | 2.21% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$132,828.79 | 2.52% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 2 | \$295,481.71 | 5.6% | 0 | \$0.00 | NA |
| | J. VIRGIL, INC | 1 | \$141,567.54 | 2.68% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$251,841.41 | 4.78% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE, INC | 1 | \$111,208.69 | 2.11% | 0 | \$0.00 | NA |
| | MEGAMERICA MORTGAGE GROUP INC | 3 | \$369,038.98 | 7% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$134,425.00 | 2.55% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$125,910.00 | 2.39% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 1 | \$128,250.00 | 2.43% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 2 | \$259,456.60 | 4.92% | 0 | \$0.00 | NA |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$144,000.00 | 2.73% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$410,378.27 | 7.78% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$142,405.00 | 2.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$116,000.00 | 2.2% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$117,750.00 | 2.23% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$149,000.00 | 2.83% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$130,834.62 | 2.48% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 3 | \$394,470.34 | 7.47% | 0 | \$0.00 | NA |
| Total | | 40 | \$5,274,089.92 | 100% | 0 | \$0.00 | |
| 3138XVH94 | AAXY LLC | 1 | \$416,343.73 | 5.88% | 0 | \$0.00 | NA |
| | ACTION MORTGAGE, LLC | 1 | \$260,000.00 | 3.67% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$416,357.96 | 5.88% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP INC | 1 | \$336,000.00 | 4.74% | 0 | \$0.00 | NA |
| | HIGHLANDER MORTGAGE | 2 | \$376,615.87 | 5.32% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$416,343.73 | 5.88% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$4,113,324.37 | 58.05% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$172,500.00 | 2.43% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$383,395.67 | 5.41% | 0 | \$0.00 | NA |
| | UNISON BANK | 1 | \$194,398.62 | 2.74% | 0 | \$0.00 | NA |
| Total | | 23 | \$7,085,279.95 | 100% | 0 | \$0.00 | |
| 3138XVHU7 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$285,990.96 | 5.82% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$294,000.00 | 5.99% | 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 2 | \$457,281.04 | 9.31% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$250,871.58 | 5.11% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE, INC | 1 | \$370,748.75 | 7.55% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE CORPORATION | 1 | \$189,694.40 | 3.86% | 0 | \$0.00 | NA |
| | LO, INC | 1 | \$269,546.52 | 5.49% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 1 | \$321,220.05 | 6.54% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,231,955.20 | 45.45% | 0 | \$0.00 | NA |
| | PEAK FINANCIAL GROUP, INC | 1 | \$239,157.51 | 4.88% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,910,466.01 | 100% | 0 | \$0.00 | |
| 3138XVHV5 | AMITY GROUP LLC | 2 | \$352,000.00 | 11.89% | 0 | \$0.00 | NA |
| | BLCC MORTGAGE LLC | 1 | \$389,600.00 | 13.16% | 0 | \$0.00 | NA |
| | CHINOMA LTD CO | 1 | \$272,000.00 | 9.19% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 5.07% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$182,400.00 | 6.16% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,614,550.00 | 54.53% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,960,550.00 | 100% | 0 | \$0.00 | |
| 3138XVHW3 | ACTION MORTGAGE, LLC | 1 | \$91,875.00 | 0.87% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$315,200.00 | 2.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | CITIES FINANCIAL, INC | 1 | \$265,600.00 | 2.52% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$221,000.00 | 2.09% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$1,111,000.00 | 10.53% | 0 | \$0.00 | NA |
| | FIRST OLD CAPITAL INC | 1 | \$86,631.80 | 0.82% | 0 | \$0.00 | NA |
| | JKS MORTGAGE, LLC | 1 | \$85,000.00 | 0.81% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$202,900.00 | 1.92% | 0 | \$0.00 | NA |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$222,046.66 | 2.1% | 0 | \$0.00 | NA |
| | MDKJR2, INC | 1 | \$125,500.00 | 1.19% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$5,906,286.50 | 55.98% | 0 | \$0.00 | NA |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.43% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$173,107.30 | 1.64% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$430,400.00 | 4.08% | 0 | \$0.00 | NA |
| | SHORECREST MORTGAGE, LLC | 1 | \$122,000.00 | 1.16% | 0 | \$0.00 | NA |
| | THE ROGERS GROUP, LLC | 1 | \$232,500.00 | 2.2% | 0 | \$0.00 | NA |
| | THE VAULT MORTGAGE COMPANY | 2 | \$341,985.28 | 3.24% | 0 | \$0.00 | NA |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$141,000.00 | 1.34% | 0 | \$0.00 | NA |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$220,055.20 | 2.09% | 0 | \$0.00 | NA |
| Total | | 49 | \$10,550,087.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVHX1 | NYCB MORTGAGE COMPANY, LLC | 3 | \$849,050.00 | 77.43% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$247,500.00 | 22.57% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,096,550.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVHY9 | ACTION MORTGAGE, LLC | 1 | \$332,500.00 | 1.13% | 0 | \$0.00 | NA |
| | ARBORETUM MORTGAGE CORP | 2 | \$985,353.43 | 3.36% | 0 | \$0.00 | NA |
| | BLCC MORTGAGE LLC | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC | 1 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA |
| | CAPITAL WORKS, INC | 1 | \$379,488.14 | 1.29% | 0 | \$0.00 | NA |
| | CENTRAL ROCKIES MORTGAGE CORP | 3 | \$832,700.00 | 2.84% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$289,500.00 | 0.99% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$769,000.00 | 2.62% | 0 | \$0.00 | NA |
| | FOX MORTGAGE, INC | 1 | \$180,025.00 | 0.61% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 2 | \$593,000.00 | 2.02% | 0 | \$0.00 | NA |
| | HIGHLANDER MORTGAGE | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$233,225.00 | 0.79% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$361,231.06 | 1.23% | 0 | \$0.00 | NA |
| | JKS MORTGAGE, LLC | 3 | \$651,344.05 | 2.22% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE, INC | 1 | \$258,750.00 | 0.88% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC | 2 | \$394,130.60 | 1.34% | 0 | \$0.00 | NA |
| | MDKJR2, INC | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 53 | \$15,180,450.89 | 51.7% | 0 | \$0.00 | NA |
| | OAK CREEK MORTGAGE, INC | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | OAK VALLEY MORTGAGE CORPORATION | | | | | | |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$412,000.00 | 1.4% | 0 | \$0.00 | NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$302,000.00 | 1.03% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 7 | \$1,362,651.00 | 4.64% | 0 | \$0.00 | NA |
| | REDMOND MORTGAGE CO | 2 | \$740,000.00 | 2.52% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$409,600.00 | 1.4% | 0 | \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA |
| | THE VAULT MORTGAGE COMPANY | 3 | \$998,000.00 | 3.4% | 0 | \$0.00 | NA |
| | TYLAN MORTGAGE, LLC | 2 | \$452,950.00 | 1.54% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$587,050.00 | 2% | 0 | \$0.00 | NA |
| | WASATCH CAPITAL MORTGAGE, INC | 1 | \$205,200.00 | 0.7% | 0 | \$0.00 | NA |
| | WINDOM CAPITAL, INC | 1 | \$367,200.00 | 1.25% | 0 | \$0.00 | NA |
| Total | | 105 | \$29,359,849.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVHZ6 | CHINOMA LTD CO | 1 | \$156,797.90 | 3.24% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$254,000.00 | 5.25% | 0 | \$0.00 | NA |
| | HIGHLANDER MORTGAGE | 2 | \$398,551.12 | 8.24% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,539,375.80 | 73.19% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 2 | \$336,000.00 | 6.95% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$151,000.00 | 3.13% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,835,724.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVJ92 | ACOPIA, LLC | 2 | \$213,913.55 | 3.41% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$109,837.89 | 1.75% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 16 | \$3,222,346.48 | 51.36% | 0 | \$0.00 | NA |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$99,700.00 | 1.59% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$408,264.81 | 6.51% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$132,500.00 | 2.11% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$200,564.75 | 3.2% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$150,479.70 | 2.4% | 0 | \$0.00 | NA |
| | IHS MORTGAGE LLC | 1 | \$137,010.00 | 2.18% | 0 | \$0.00 | NA |
| | MCJAB INC | 1 | \$145,000.00 | 2.31% | 0 | \$0.00 | NA |
| | MDE HOME LOANS, LLC | 1 | \$140,409.28 | 2.24% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$168,000.00 | 2.68% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA | 2 | \$834,000.00 | 13.29% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$164,322.64 | 2.62% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC | 1 | \$147,750.00 | 2.35% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,274,099.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVJA9 | ACTION MORTGAGE, LLC | 1 | \$398,755.08 | 35.09% | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | GUIDANCE MORTGAGE LLC | 1 | \$140,092.22 | 12.33% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$289,591.40 | 25.48% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$307,993.88 | 27.1% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,136,432.58 | 100% | 0 | \$0.00 | |
| 3138XVKA7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$296,643.14 | 6.11% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 14 | \$2,995,313.39 | 61.68% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$427,492.87 | 8.8% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$180,000.00 | 3.71% | 0 | \$0.00 | NA |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$216,728.00 | 4.46% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$155,313.16 | 3.2% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$344,585.47 | 7.1% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$240,000.00 | 4.94% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,856,076.03 | 100% | 0 | \$0.00 | |
| 3138XVKC3 | ACOPIA, LLC | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,356.45 | 3.11% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 26 | \$2,933,825.87 | 57.34% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$101,600.00 | 1.99% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$85,259.22 | 1.67% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$503,942.16 | 9.85% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$83,000.00 | 1.62% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$133,754.27 | 2.61% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$216,000.00 | 4.22% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$200,000.00 | 3.91% | 0 | \$0.00 | NA |
| | PMG CAPITAL, INC | 2 | \$314,500.00 | 6.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$187,500.00 | 3.66% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC | 1 | \$107,380.00 | 2.11% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,116,117.97 | 100% | 0 | \$0.00 | |
| 3138XVKD1 | ADK BANCORP INC | 1 | \$153,000.00 | 1.33% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 36 | \$9,002,270.00 | 78.44% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$346,000.00 | 3.01% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$264,024.96 | 2.3% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$326,400.00 | 2.84% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$416,487.26 | 3.63% | 0 | \$0.00 | NA |
| | NP, INC | 1 | \$63,000.00 | 0.55% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$284,900.00 | 2.48% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$245,198.14 | 2.14% | 0 | \$0.00 | NA |
| | UNION MORTGAGE INVESTMENT GROUP, CORP | 1 | \$376,000.00 | 3.28% | 0 | \$0.00 | NA |

| Total | | | 45 | \$11,477,280.36 | 100% | 0 | \$0.00 | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| 3138XVKE9 | ACOPIA, LLC | | 4 | \$874,500.00 | 2.64% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$186,400.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICASH | | 3 | \$803,712.63 | 2.43% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES INC | | 1 | \$124,500.00 | 0.38% | 0 | \$0.00 | NA |
| | BLUESTAR MORTGAGE INC | | 1 | \$203,200.00 | 0.61% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | | 7 | \$1,562,913.71 | 4.72% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | | 1 | \$257,000.00 | 0.78% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE AND REALTY SERVICES | | 1 | \$234,500.00 | 0.71% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | | 95 | \$19,304,624.00 | 58.3% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$179,230.48 | 0.54% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC | | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | | 1 | \$153,211.95 | 0.46% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON, THE | | 3 | \$635,502.49 | 1.92% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | | 3 | \$592,000.00 | 1.79% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | | 3 | \$335,805.00 | 1.01% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA |
| | GRAZAK FOOD SERVICE INC | | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | | 1 | \$334,400.00 | 1.01% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$167,500.00 | 0.51% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | | 5 | \$969,750.00 | 2.93% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$243,000.00 | 0.73% | 0 | \$0.00 | NA |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | | 2 | \$260,100.00 | 0.79% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | | 6 | \$1,086,777.22 | 3.28% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | | 2 | \$354,975.00 | 1.07% | 0 | \$0.00 | NA |
| | NP, INC | | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | | 1 | \$295,000.00 | 0.89% | 0 | \$0.00 | NA |
| | PMG CAPITAL, INC | | 1 | \$182,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PREMIER HOME LOANS, INC | | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | | 1 | \$355,489.12 | 1.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | | 3 | \$522,000.00 | 1.58% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | | 3 | \$765,000.00 | 2.31% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC | | 2 | \$529,033.44 | 1.59% | 0 | \$0.00 | NA |
| Total | | | 162 | \$33,114,625.04 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XVKF6 | BRAND MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 4.08% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 11 | \$2,365,840.43 | 48.51% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$951,946.32 | 19.52% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$173,400.00 | 3.56% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 2 | \$477,000.00 | 9.78% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$192,000.00 | 3.94% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$167,500.00 | 3.43% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC | 1 | \$350,000.00 | 7.18% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,876,686.75 | 100% | 0 | \$0.00 | |
| 3138XVKG4 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE, LLC | 1 | \$209,000.00 | 1.09% | 0 | \$0.00 | NA |
| | BANKING MORTGAGE SERVICES, B.M.S.CORP | 2 | \$284,905.00 | 1.49% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$318,750.00 | 1.66% | 0 | \$0.00 | NA |
| | C F FUNDING CORPORATION | 1 | \$394,000.00 | 2.06% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 44 | \$9,745,705.00 | 50.89% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$272,000.00 | 1.42% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$299,600.00 | 1.56% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$400,750.00 | 2.09% | 0 | \$0.00 | NA |
| | FINANCIAL FREEDOM MORTGAGE LLC | 5 | \$1,382,142.01 | 7.22% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$198,000.00 | 1.03% | 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$170,905.00 | 0.89% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE, INC | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$137,500.00 | 0.72% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$194,750.00 | 1.02% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$262,400.00 | 1.37% | 0 | \$0.00 | NA |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$328,000.00 | 1.71% | 0 | \$0.00 | NA |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$147,500.00 | 0.77% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$430,000.00 | 2.25% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 2 | \$236,675.00 | 1.24% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$497,387.67 | 2.6% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 2 | \$505,300.00 | 2.64% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$269,325.00 | 1.41% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$455,500.00 | 2.38% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 3 | \$543,500.00 | 2.84% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$319,900.00 | 1.67% | 0 | \$0.00 | NA |
| | | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | | | | | | |
| Total | | | 81 | \$19,150,494.68 | 100% | 0 | \$0.00 | |
| 3138XVKH2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,766.19 | 6.85% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 18 | \$1,961,164.24 | 77.77% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL, INC | 2 | \$307,075.65 | 12.18% | 0 | \$0.00 | NA |
| | | PREMIER HOME LOANS, INC | 1 | \$80,819.34 | 3.2% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,521,825.42 | 100% | 0 | \$0.00 | |
| 3138XVKJ8 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$667,943.34 | 26.32% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 5 | \$1,390,470.78 | 54.79% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$190,810.30 | 7.52% | 0 | \$0.00 | NA |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$288,668.51 | 11.37% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,537,892.93 | 100% | 0 | \$0.00 | |
| 3138XVL81 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,703,353.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,703,353.89 | 100% | 0 | \$0.00 | |
| 3138XVL99 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$12,459,522.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$12,459,522.66 | 100% | 0 | \$0.00 | |
| 3138XVLM0 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$147,200.80 | 5.58% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$577,380.30 | 21.9% | 0 | \$0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$214,255.74 | 8.13% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING INC | 1 | \$207,017.77 | 7.85% | 0 | \$0.00 | NA |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$184,620.99 | 7% | 0 | \$0.00 | NA |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$310,928.25 | 11.79% | 0 | \$0.00 | NA |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,111.04 | 6.6% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$135,494.98 | 5.14% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$685,651.43 | 26.01% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,636,661.30 | 100% | 0 | \$0.00 | |
| 3138XVLN8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$150,718.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$150,718.56 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XVLP3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$173,426.15 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$173,426.15 | 100% | 0 | \$0.00 | |
| 3138XVLQ1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$159,381.98 | 30.78% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$179,244.16 | 34.62% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,140.77 | 34.6% | 0 | \$0.00 | NA |
| Total | | 3 | \$517,766.91 | 100% | 0 | \$0.00 | |
| 3138XVLR9 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$397,118.45 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$397,118.45 | 100% | 0 | \$0.00 | |
| 3138XVMC1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,542,583.14 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,542,583.14 | 100% | 0 | \$0.00 | |
| 3138XVME7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,565,017.04 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,565,017.04 | 100% | 0 | \$0.00 | |
| 3138XVMF4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,786,960.45 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,786,960.45 | 100% | 0 | \$0.00 | |
| 3138XVMG2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,164,478.36 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,164,478.36 | 100% | 0 | \$0.00 | |
| 3138XVMH0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,608,532.07 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,608,532.07 | 100% | 0 | \$0.00 | |
| 3138XVML1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,260,353.83 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,260,353.83 | 100% | 0 | \$0.00 | |
| 3138XVMN7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,154,926.01 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,154,926.01 | 100% | 0 | \$0.00 | |
| 3138XVMP2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,480,928.18 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 35 | \$10,480,928.18 | 100% | 0 | \$0.00 | |
| 3138XVMQ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,943,922.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,943,922.50 | 100% | 0 | \$0.00 | |
| 3138XVMR8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,927,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,927,850.00 | 100% | 0 | \$0.00 | |
| 3138XVMS6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,158,080.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,158,080.00 | 100% | 0 | \$0.00 | |
| 3138XVMT4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,279,475.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,279,475.00 | 100% | 0 | \$0.00 | |
| 3138XVMU1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,876,148.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,876,148.91 | 100% | 0 | \$0.00 | |
| 3138XVMV9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,525,012.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,525,012.00 | 100% | 0 | \$0.00 | |
| 3138XVMW7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,830,160.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,830,160.88 | 100% | 0 | \$0.00 | |
| 3138XVQL7 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$187,300.00 | 3.72% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 51 | \$4,544,479.14 | 90.17% | 0 | \$0.00 | NA |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,800.00 | 2.16% | 0 | \$0.00 | NA |
| | | TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$99,576.79 | 1.97% | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,040,155.93 | 100% | 0 | \$0.00 | |
| 3138XVQM5 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,974,837.38 | 88.59% | 0 | \$0.00 | NA |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$140,000.00 | 6.28% | 0 | \$0.00 | NA |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$114,319.04 | 5.13% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,229,156.42 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XVQN3 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$241,000.00 | 7.42% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,836,654.48 | 87.33% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$170,664.65 | 5.25% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,248,319.13 | 100% | 0 | \$0.00 | |
| 3138XVQP8 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$68,719.56 | 3.06% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$84,163.59 | 3.74% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$1,849,019.13 | 82.23% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$137,024.85 | 6.09% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$55,770.10 | 2.48% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$53,789.40 | 2.4% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,248,486.63 | 100% | 0 | \$0.00 | |
| 3138XVQQ6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,000.00 | 5.14% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$270,200.00 | 15.45% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,013,664.30 | 57.95% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$124,502.36 | 7.12% | 0 | \$0.00 | NA |
| | SCHWERTNER STATE BANK | 2 | \$250,967.50 | 14.34% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,749,334.16 | 100% | 0 | \$0.00 | |
| 3138XVRE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,081,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,081,850.00 | 100% | 0 | \$0.00 | |
| 3138XVRF9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,531,966.58 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,531,966.58 | 100% | 0 | \$0.00 | |
| 3138XVUR9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,600.00 | 7.06% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL | 1 | \$62,249.83 | 5.67% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$59,847.62 | 5.45% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$82,350.20 | 7.5% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$70,642.29 | 6.43% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$153,618.27 | 13.99% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$77,416.16 | 7.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$46,427.17 | 4.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$59,655.00 | 5.43% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$58,131.67 | 5.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$80,975.76 | 7.37% | 0 | \$0.00 | NA |
| | S AND T BANK | 1 | \$67,722.23 | 6.17% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,519.27 | 3.69% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$42,559.00 | 3.87% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$42,699.81 | 3.89% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$76,000.00 | 6.91% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,098,414.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVUS7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$87,300.00 | 6.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,650.00 | 6.4% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$87,300.00 | 6.3% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$85,399.62 | 6.16% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$94,854.07 | 6.84% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$174,977.54 | 12.62% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$92,800.00 | 6.7% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$98,273.34 | 7.09% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$93,386.23 | 6.74% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$103,790.00 | 7.49% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$187,104.08 | 13.5% | 0 | \$0.00 | NA |
| | S AND T BANK | 1 | \$88,653.19 | 6.4% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$103,574.06 | 7.46% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,386,062.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVUT5 | AMERISERV FINANCIAL | 1 | \$125,958.70 | 3.5% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,484.87 | 3.91% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$116,400.00 | 3.24% | 0 | \$0.00 | NA |
| | HONSDALE NATIONAL BANK | 1 | \$123,358.34 | 3.43% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$130,100.59 | 3.62% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$115,430.00 | 3.21% | 0 | \$0.00 | NA |
| | JERSEY SHORE STATE BANK | 2 | \$244,440.00 | 6.79% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$133,000.00 | 3.7% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$146,277.12 | 4.07% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 3 | \$394,300.00 | 10.96% | 0 | \$0.00 | NA |
| | | 2 | \$252,444.03 | 7.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | | | | | |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$134,675.34 | 3.74% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$130,400.00 | 3.62% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$111,415.97 | 3.1% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$278,327.73 | 7.74% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$396,090.33 | 11.01% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$381,947.48 | 10.62% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP | 2 | \$242,400.94 | 6.72% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,597,451.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVUU2 | ALLIED MORTGAGE GROUP INC | 2 | \$342,681.99 | 3.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$381,690.00 | 3.62% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE LLC | 4 | \$824,789.82 | 7.83% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$535,413.66 | 5.08% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 5 | \$985,574.32 | 9.36% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK | 1 | \$194,000.00 | 1.84% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 2 | \$420,728.72 | 3.99% | 0 | \$0.00 | NA |
| | JERSEY SHORE STATE BANK | 4 | \$784,143.00 | 7.44% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$152,115.32 | 1.44% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 6 | \$1,144,921.65 | 10.87% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$946,643.46 | 8.99% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$184,098.27 | 1.75% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$208,453.00 | 1.98% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$240,560.00 | 2.28% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$602,897.47 | 5.72% | 0 | \$0.00 | NA |
| | POLONIA BANK | 3 | \$636,954.62 | 6.05% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$377,857.08 | 3.59% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$184,062.42 | 1.75% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$177,510.00 | 1.69% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,925.10 | 1.47% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 5 | \$1,053,955.57 | 10.01% | 0 | \$0.00 | NA |
| Total | | 53 | \$10,533,975.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVY20 | ACOPIA, LLC | 2 | \$416,457.04 | 2.17% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS, LLC | 1 | \$154,800.48 | 0.81% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 5 | \$1,020,941.19 | 5.31% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$379,521.91 | 1.98% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,220.47 | 3.31% | 0 | \$0.00 | NA |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$323,523.40 | 1.68% | 0 | \$0.00 | NA |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$274,637.86 | 1.43% | 0 | \$0.00 | NA |
| CONCORD MORTGAGE, INC | 1 | \$177,770.87 | 0.93% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$217,232.56 | 1.13% | 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP INC | 2 | \$789,459.04 | 4.11% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$177,366.13 | 0.92% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC | 1 | \$212,119.79 | 1.1% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,791,517.17 | 14.53% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 11 | \$3,037,471.48 | 15.81% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$572,409.69 | 2.98% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$730,313.75 | 3.8% | 0 | \$0.00 | NA |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$185,011.53 | 0.96% | 0 | \$0.00 | NA |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$390,996.05 | 2.04% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 1 | \$279,639.58 | 1.46% | 0 | \$0.00 | NA |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$382,007.64 | 1.99% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$269,303.56 | 1.4% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$817,574.33 | 4.26% | 0 | \$0.00 | NA |
| NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$359,525.93 | 1.87% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$195,891.23 | 1.02% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$550,639.78 | 2.87% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$450,834.10 | 2.35% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$657,059.47 | 3.42% | 0 | \$0.00 | NA |
| PINNACLE LENDING GROUP INC | 1 | \$295,069.68 | 1.54% | 0 | \$0.00 | NA |
| RADIANT FINANCIAL GROUP LLC | 1 | \$239,284.48 | 1.25% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC | 1 | \$402,079.99 | 2.09% | 0 | \$0.00 | NA |
| TROJAN HOME LOANS, INC | 1 | \$416,450.87 | 2.17% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$416,463.22 | 2.17% | 0 | \$0.00 | NA |
| US WIDE FINANCIAL, LLC | 1 | \$185,006.05 | 0.96% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$265,665.34 | 1.38% | 0 | \$0.00 | NA |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$222,549.47 | 1.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$320,576.52 | 1.64% | 0 | \$0.00 | NA |
| Total | | 65 | \$19,212,391.65 | 100% | 0 | \$0.00 | |
| 3138XVY38 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$342,758.22 | 3.14% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 3 | \$774,316.08 | 7.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$271,556.93 | 2.48% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$223,718.18 | 2.05% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$202,157.95 | 1.85% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,047,219.14 | 9.58% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$159,794.04 | 1.46% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$4,127,692.32 | 37.76% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,450.00 | 1.83% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$360,556.12 | 3.3% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$407,462.72 | 3.73% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$265,175.34 | 2.43% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$416,475.36 | 3.81% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$621,180.92 | 5.68% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$599,418.85 | 5.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$476,899.23 | 4.36% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$162,240.89 | 1.48% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$270,992.67 | 2.5% | 0 | \$0.00 | NA |
| Total | | 41 | \$10,930,064.96 | 100% | 0 | \$0.00 | |
| 3138XVY46 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$811,186.44 | 9.31% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$300,000.00 | 3.44% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$346,303.65 | 3.97% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,512,844.34 | 17.36% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$285,900.00 | 3.28% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,463,113.33 | 39.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$289,000.00 | 3.32% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$250,941.06 | 2.88% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$236,445.24 | 2.71% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE, INC | 1 | \$193,350.79 | 2.22% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,818.56 | 6.53% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$457,418.36 | 5.24% | 0 | \$0.00 | NA |
| Total | | 32 | \$8,715,321.77 | 100% | 0 | \$0.00 | |
| 3138XVY53 | ALLIED MORTGAGE GROUP | 2 | \$528,287.42 | 10.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,479.19 | 2.24% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$245,718.57 | 4.66% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 3 | \$683,526.57 | 12.95% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$738,639.00 | 14% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,279,284.01 | 24.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,000.18 | 1.4% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$512,933.14 | 9.72% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$302,641.79 | 5.73% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$222,200.29 | 4.21% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,634.96 | 5.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$301,125.83 | 5.71% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,277,470.95 | 100% | 0 | \$0.00 | |
| 3138XVY61 | ACOPIA, LLC | 1 | \$413,042.88 | 5.83% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 4 | \$1,627,944.36 | 22.98% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$673,092.10 | 9.5% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$2,001,264.40 | 28.25% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$371,498.91 | 5.24% | 0 | \$0.00 | NA |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$416,438.29 | 5.88% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$404,442.02 | 5.71% | 0 | \$0.00 | NA |
| | | 1 | \$403,455.81 | 5.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$360,513.73 | 5.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,243.95 | 5.82% | 0 | \$0.00 | NA |
| Total | | 18 | \$7,083,936.45 | 100% | 0 | \$0.00 | |
| 3138XVYY0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$169,371.54 | 1.73% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL INC | 1 | \$359,504.01 | 3.67% | 0 | \$0.00 | NA |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$188,739.61 | 1.93% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$244,150.68 | 2.49% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC | 1 | \$387,702.95 | 3.96% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,092,758.27 | 11.16% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,045,053.59 | 31.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$256,059.61 | 2.61% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$166,250.00 | 1.7% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,438.29 | 4.25% | 0 | \$0.00 | NA |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$358,516.41 | 3.66% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 2 | \$485,495.15 | 4.96% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$327,558.17 | 3.35% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$528,176.58 | 5.39% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$219,703.65 | 2.24% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$483,752.81 | 4.94% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$72,901.67 | 0.74% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$707,024.55 | 7.22% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$282,818.52 | 2.9% | 0 | \$0.00 | NA |
| Total | | 38 | \$9,791,976.06 | 100% | 0 | \$0.00 | |
| 3138XVYZ7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$350,558.40 | 5.66% | 0 | \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC | 1 | \$315,583.87 | 5.1% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$350,094.62 | 5.65% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING | 1 | \$363,520.67 | 5.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$397,310.87 | 6.41% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$626,000.00 | 10.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$800,967.66 | 12.93% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,464.51 | 6.71% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$533,193.59 | 8.61% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$844,493.47 | 13.63% | 0 | \$0.00 | NA |
| | NEWSTAR MORTGAGE, INC | 1 | \$313,460.00 | 5.06% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$587,796.91 | 9.49% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$295,360.54 | 4.77% | 0 | \$0.00 | NA |
| Total | | 16 | \$6,193,805.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZ29 | 1ST RATE HOME MORTGAGE, INC | 1 | \$124,800.00 | 1.72% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$409,072.75 | 5.63% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$319,597.40 | 4.4% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$184,057.30 | 2.53% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$287,620.75 | 3.96% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,107,071.79 | 15.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,563,250.00 | 21.52% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 2 | \$462,192.00 | 6.36% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$388,011.21 | 5.34% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 4.95% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U, LLC | 1 | \$212,000.00 | 2.92% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$403,242.03 | 5.55% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$305,497.18 | 4.2% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$413,479.13 | 5.69% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,188.58 | 4.6% | 0 | \$0.00 | NA |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$391,833.00 | 5.39% | 0 | \$0.00 | NA |
| Total | | 27 | \$7,265,460.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZ37 | BRAND MORTGAGE GROUP, LLC | 2 | \$678,538.30 | 10.74% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$400,000.00 | 6.33% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$244,150.00 | 3.87% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 6.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$273,000.00 | 4.32% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$388,800.00 | 6.16% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$206,900.00 | 3.28% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$75,000.00 | 1.19% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$194,737.33 | 3.08% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$376,000.00 | 5.95% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$416,425.49 | 6.59% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$354,041.88 | 5.61% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$1,040,531.97 | 16.47% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$235,282.64 | 3.72% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$642,095.00 | 10.17% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$373,895.68 | 5.92% | 0 | \$0.00 | NA |
| Total | | 19 | \$6,316,398.29 | 100% | 0 | \$0.00 | |
| 3138XVZ45 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,617.70 | 5.86% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$313,804.68 | 6.2% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$280,000.00 | 5.53% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$157,500.00 | 3.11% | 0 | \$0.00 | NA |
| | EFINITY FINANCIAL INC | 2 | \$412,793.09 | 8.15% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$309,800.70 | 6.12% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,250.00 | 1.41% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,450.87 | 8.22% | 0 | \$0.00 | NA |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$464,401.44 | 9.17% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$395,490.26 | 7.81% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$231,200.00 | 4.56% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$140,600.00 | 2.78% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$137,572.68 | 2.72% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$904,598.28 | 17.86% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,603.53 | 6.07% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$225,502.65 | 4.43% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 19 | \$5,065,185.88 | 100% | 0 | \$0.00 | |
| 3138XVZ52 | FREEDOM MORTGAGE CORPORATION | 3 | \$845,000.00 | 73.8% | 0 | \$0.00 | NA | |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$300,000.00 | 26.2% | 0 | \$0.00 | NA | |
| Total | | 4 | \$1,145,000.00 | 100% | 0 | \$0.00 | | |
| 3138XVZ60 | ACOPIA, LLC | 2 | \$443,827.96 | 4.4% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,924.39 | 4.13% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC | 2 | \$617,500.00 | 6.13% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$150,369.93 | 1.49% | 0 | \$0.00 | NA | |
| | FM MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.41% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$914,617.33 | 9.08% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,626,277.00 | 26.06% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$843,475.00 | 8.37% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$884,070.72 | 8.77% | 0 | \$0.00 | NA | |
| | JMAC LENDING, INCORPORATED | 1 | \$279,000.00 | 2.77% | 0 | \$0.00 | NA | |
| | MORTGAGE OPTIONS, INC | 1 | \$416,450.87 | 4.13% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 1 | \$229,900.00 | 2.28% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC | 2 | \$524,308.19 | 5.2% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$115,850.68 | 1.15% | 0 | \$0.00 | NA | |
| | PREMIER LENDING , LLC | 1 | \$181,450.00 | 1.8% | 0 | \$0.00 | NA | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$218,000.00 | 2.16% | 0 | \$0.00 | NA | |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$188,800.00 | 1.87% | 0 | \$0.00 | NA | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$202,000.00 | 2% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$365,750.00 | 3.63% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$318,339.70 | 3.17% | 0 | \$0.00 | NA | |
| Total | | 39 | \$10,078,411.77 | 100% | 0 | \$0.00 | | |
| 3138XVZ78 | BROADVIEW MORTGAGE CORPORATION | 1 | \$391,483.79 | 7.19% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 4.13% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,042,576.00 | 37.52% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$304,000.00 | 5.58% | 0 | \$0.00 | NA | |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$299,250.00 | 5.5% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 2 | \$357,146.61 | 6.56% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC | 2 | \$682,368.95 | 12.54% | 0 | \$0.00 | NA | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$148,500.00 | 2.73% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$139,320.44 | 2.56% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$503,365.90 | 9.25% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,390.60 | 6.44% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,443,402.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZ86 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$501,022.05 | 9.83% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,766.38 | 3.72% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$303,608.69 | 5.96% | 0 | \$0.00 | NA |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 4.12% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$152,750.00 | 3% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$392,000.00 | 7.69% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$623,802.47 | 12.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,504,731.93 | 29.52% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$247,000.00 | 4.85% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$288,428.25 | 5.66% | 0 | \$0.00 | NA |
| | UNITY WEST, INC | 2 | \$684,375.96 | 13.41% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,097,485.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZ94 | ALLIANCE WEST MORTGAGE, INC | 1 | \$246,000.00 | 3.67% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$246,971.33 | 3.68% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$333,000.00 | 4.96% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,049,000.00 | 15.64% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$250,000.00 | 3.73% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,061,744.30 | 15.83% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$276,000.00 | 4.11% | 0 | \$0.00 | NA |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 4.47% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$623,811.81 | 9.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$414,640.72 | 6.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$223,698.27 | 3.33% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$545,960.00 | 8.14% | 0 | \$0.00 | NA |
| | | 1 | \$392,000.00 | 5.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | THE PERPETUAL FINANCIAL GROUP, INC | | | | | | |
| | TROJAN HOME LOANS, INC | 1 | \$328,000.00 | 4.89% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING | 1 | \$417,000.00 | 6.23% | 0 | \$0.00 | NA |
| Total | | 20 | \$6,707,826.43 | 100% | 0 | \$0.00 | |
| 3138XVZG8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$132,832.66 | 9.86% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS, LLC | 1 | \$130,328.16 | 9.68% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$122,000.00 | 9.06% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$130,500.00 | 9.69% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$148,816.78 | 11.05% | 0 | \$0.00 | NA |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$141,900.89 | 10.54% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$123,843.99 | 9.2% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$143,822.94 | 10.68% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$145,316.94 | 10.79% | 0 | \$0.00 | NA |
| | VINTAGE LENDING | 1 | \$127,339.58 | 9.45% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,346,701.94 | 100% | 0 | \$0.00 | |
| 3138XVZH6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$501,823.12 | 4.61% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$403,206.15 | 3.7% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,447.72 | 3.76% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,821.31 | 2.92% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$202,127.37 | 1.86% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 3 | \$1,072,021.01 | 9.84% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,511,308.01 | 13.87% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$303,000.00 | 2.78% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$5,080,588.38 | 46.64% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$104,858.56 | 0.96% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$218,205.67 | 2% | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY, INC | 1 | \$416,438.29 | 3.82% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$351,525.85 | 3.24% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,892,371.44 | 100% | 0 | \$0.00 | |
| 3138XVZJ2 | | 4 | \$1,163,793.51 | 16.62% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$259,649.77 | 3.71% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 20 | \$4,335,172.20 | 61.91% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$643,612.05 | 9.19% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$599,691.12 | 8.57% | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,001,918.65 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XVZK9 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$232,532.15 | 3.3% | 0 | \$0.00 | NA |
| | | ACOPIA, LLC | 1 | \$103,568.69 | 1.47% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$145,873.70 | 2.07% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$214,441.96 | 3.04% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,267.61 | 4.89% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,143.62 | 3.08% | 0 | \$0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$413,465.23 | 5.86% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$229,081.00 | 3.25% | 0 | \$0.00 | NA |
| | | E&S FINANCIAL GROUP INC | 1 | \$267,463.25 | 3.79% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC | 1 | \$145,637.28 | 2.06% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,284,268.74 | 18.2% | 0 | \$0.00 | NA |
| | | GRANDI MORTGAGE SERVICES LLC | 1 | \$107,542.93 | 1.52% | 0 | \$0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$132,454.01 | 1.88% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$827,170.35 | 11.73% | 0 | \$0.00 | NA |
| | | JMAC LENDING, INCORPORATED | 1 | \$614,691.43 | 8.71% | 0 | \$0.00 | NA |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 2 | \$220,070.06 | 3.12% | 0 | \$0.00 | NA |
| | | MORTGAGE 4 U, LLC | 1 | \$172,538.76 | 2.45% | 0 | \$0.00 | NA |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$199,153.56 | 2.82% | 0 | \$0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$224,066.88 | 3.18% | 0 | \$0.00 | NA |
| | | PINNACLE LENDING GROUP INC | 1 | \$168,291.96 | 2.39% | 0 | \$0.00 | NA |
| | | PREMIER LENDING , LLC | 1 | \$143,390.56 | 2.03% | 0 | \$0.00 | NA |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$199,551.87 | 2.83% | 0 | \$0.00 | NA |
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$272,591.44 | 3.86% | 0 | \$0.00 | NA |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,251.86 | 2.47% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 33 | \$7,054,508.90 | 100% | 0 | \$0.00 | |
| 3138XVZL7 | ACOPIA, LLC | 2 | \$509,368.72 | 9.63% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$176,477.69 | 3.33% | 0 | \$0.00 | NA | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$532,154.76 | 10.06% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$496,360.24 | 9.38% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC | 1 | \$325,380.62 | 6.15% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$606,729.04 | 11.46% | 0 | \$0.00 | NA | |
| | JMAC LENDING, INCORPORATED | 1 | \$357,539.17 | 6.76% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 2 | \$619,244.57 | 11.7% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$722,489.86 | 13.65% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC | 1 | \$279,647.72 | 5.28% | 0 | \$0.00 | NA | |
| | SMI LENDING, INC | 1 | \$189,749.80 | 3.59% | 0 | \$0.00 | NA | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$235,945.90 | 4.46% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$240,996.41 | 4.55% | 0 | \$0.00 | NA | |
| Total | | 18 | \$5,292,084.50 | 100% | 0 | \$0.00 | | |
| 3138XVZM5 | AFFIRM HOME LOANS, LLC | 1 | \$280,095.79 | 14.74% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$343,495.14 | 18.08% | 0 | \$0.00 | NA | |
| | FFSI, INC, A CORPORATION | 1 | \$303,327.04 | 15.97% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$338,531.75 | 17.82% | 0 | \$0.00 | NA | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$363,407.90 | 19.13% | 0 | \$0.00 | NA | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$270,825.41 | 14.26% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,899,683.03 | 100% | 0 | \$0.00 | | |
| 3138XVZN3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$698,686.70 | 35.36% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,039.41 | 5.92% | 0 | \$0.00 | NA | |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$199,203.77 | 10.08% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$586,505.00 | 29.68% | 0 | \$0.00 | NA | |
| | HOMETOWN LENDERS, LLC | 1 | \$75,697.43 | 3.83% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,805.66 | 15.13% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,975,937.97 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XVZP8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 3.69% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$416,438.29 | 7.69% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | \$526,399.97 | 9.72% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$534,745.48 | 9.88% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.51% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,060,200.00 | 19.59% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$136,325.00 | 2.52% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$175,000.00 | 3.23% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$251,410.89 | 4.64% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,079,531.43 | 19.94% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$347,520.55 | 6.42% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$256,146.61 | 4.73% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$239,676.72 | 4.44% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,413,125.54 | 100% | 0 | \$0.00 | |
| 3138XVZQ6 | ALLIED MORTGAGE GROUP | 1 | \$268,005.25 | 5.59% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$403,443.39 | 8.41% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,770.13 | 7.42% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$650,862.09 | 13.58% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 7.93% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$815,000.00 | 17% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,104,862.05 | 23.05% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 3.46% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$201,000.00 | 4.19% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$449,393.85 | 9.37% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,794,336.76 | 100% | 0 | \$0.00 | |
| 3138XVZR4 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$350,000.00 | 5.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 2 | \$378,809.02 | 5.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$195,459.37 | 2.81% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$566,277.47 | 8.13% | 0 | \$0.00 | NA |
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$465,406.12 | 6.68% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,779.82 | 2.51% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$189,775.93 | 2.72% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$214,723.25 | 3.08% | 0 | \$0.00 | NA |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$130,332.02 | 1.87% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$272,016.22 | 3.91% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$555,610.00 | 7.98% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$279,000.00 | 4.01% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$147,250.00 | 2.11% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$435,755.51 | 6.26% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$129,500.00 | 1.86% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 2 | \$319,115.30 | 4.58% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$235,696.21 | 3.38% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$217,263.52 | 3.12% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$195,000.00 | 2.8% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$959,417.02 | 13.77% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$255,000.00 | 3.66% | 0 | \$0.00 | NA |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$298,823.56 | 4.29% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,965,010.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZS2 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$353,600.00 | 3.84% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$632,026.94 | 6.87% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$378,462.21 | 4.11% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$239,691.07 | 2.6% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$977,510.13 | 10.62% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$392,600.00 | 4.27% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,681,100.00 | 18.26% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$307,993.88 | 3.35% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$653,165.55 | 7.1% | 0 | \$0.00 | NA |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$599,227.66 | 6.51% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$128,250.00 | 1.39% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,328,707.37 | 14.44% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$966,893.88 | 10.5% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$208,730.97 | 2.27% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$356,320.74 | 3.87% | 0 | \$0.00 | NA |
| Total | | 31 | \$9,204,280.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZT0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$782,365.79 | 18.45% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$376,357.62 | 8.87% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$422,503.38 | 9.96% | 0 | \$0.00 | NA |
| | DAIYAAN, INC | 1 | \$213,343.35 | 5.03% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$213,504.82 | 5.03% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$414,669.43 | 9.78% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,505.18 | 6.57% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$451,706.60 | 10.65% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$351,087.33 | 8.28% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$737,442.42 | 17.38% | 0 | \$0.00 | NA |
| Total | | 13 | \$4,241,485.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZU7 | FFSI, INC, A CORPORATION | 1 | \$325,772.77 | 20.73% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$189,179.50 | 12.04% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$260,000.00 | 16.55% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$643,055.21 | 40.92% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$153,334.97 | 9.76% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,571,342.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZV5 | ALLIED MORTGAGE GROUP | 1 | \$390,357.71 | 5.98% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$397,345.26 | 6.09% | 0 | \$0.00 | NA |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$231,008.18 | 3.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FFSI, INC, A CORPORATION | 1 | \$147,790.79 | 2.26% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$210,306.16 | 3.22% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,863,608.50 | 43.88% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$139,668.35 | 2.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$521,325.60 | 7.99% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$164,125.13 | 2.52% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,224.93 | 2.82% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$264,487.25 | 4.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$209,137.91 | 3.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$597,486.28 | 9.16% | 0 | \$0.00 | NA |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$74,688.96 | 1.14% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,525,561.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZW3 | ACOPIA, LLC | 2 | \$389,842.51 | 1.91% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$351,557.13 | 1.73% | 0 | \$0.00 | NA |
| | AMERIBEST MORTGAGE LLC | 1 | \$196,697.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$717,170.22 | 3.52% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,941.12 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$368,514.08 | 1.81% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$374,766.97 | 1.84% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,463.23 | 2.04% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.81% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$309,775.74 | 1.52% | 0 | \$0.00 | NA |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$238,685.27 | 1.17% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC | 1 | \$252,000.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$268,046.56 | 1.32% | 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$302,400.00 | 1.48% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,457,954.28 | 7.16% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,302,027.11 | 21.12% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 2 | \$387,901.46 | 1.9% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$707,850.00 | 3.47% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$237,194.28 | 1.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,165,647.64 | 10.63% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 2 | \$622,900.00 | 3.06% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$288,386.71 | 1.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$669,055.65 | 3.28% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$316,601.17 | 1.55% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$349,076.47 | 1.71% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$309,591.78 | 1.52% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$261,000.00 | 1.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$672,531.65 | 3.3% | 0 | \$0.00 |
| | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$184,756.38 | 0.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$313,001.58 | 1.54% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$204,250.00 | 1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,713.03 | 3.07% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$178,275.42 | 0.88% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 3.07% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$256,386.93 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 2.04% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$124,040.12 | 0.62% | 0 | \$0.00 |
| Total | | 75 | \$20,370,959.30 | 100% | 0 | \$0.00 |
| 3138XVZX1 | ACOPIA, LLC | 1 | \$200,455.68 | 4.01% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$198,643.97 | 3.98% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 2 | \$429,850.00 | 8.61% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$412,000.00 | 8.25% | 0 | \$0.00 |
| | | 2 | \$455,300.00 | 9.12% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$600,050.00 | 12.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$606,188.44 | 12.14% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$600,808.42 | 12.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$383,635.73 | 7.68% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$370,033.86 | 7.41% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$736,540.68 | 14.75% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,993,506.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZY9 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$270,837.17 | 7.53% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$250,965.48 | 6.98% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$845,471.55 | 23.5% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$716,299.25 | 19.91% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$97,000.00 | 2.7% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$248,952.62 | 6.92% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,492.14 | 3.32% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,005.85 | 9.67% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$302,726.38 | 8.41% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$156,099.92 | 4.34% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$241,992.23 | 6.72% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,597,842.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XVZZ6 | ACCESS CAPITAL GROUP, INC | 1 | \$137,576.69 | 2.22% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$143,011.43 | 2.31% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$121,600.00 | 1.96% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$241,139.33 | 3.89% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$311,589.14 | 5.02% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$405,923.96 | 6.54% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$392,000.00 | 6.32% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$280,654.48 | 4.52% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$279,660.00 | 4.51% | 0 | \$0.00 | NA |
| | | 1 | \$189,760.95 | 3.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FINANCIAL CONCEPTS MORTGAGE LLC | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,200.00 | 2.18% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$193,500.00 | 3.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,729.69 | 3.38% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 6.71% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$558,263.88 | 9% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$320,387.06 | 5.17% | 0 | \$0.00 | NA |
| | PREMIER LENDING , LLC | 1 | \$222,400.00 | 3.59% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,577.79 | 5.28% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$465,000.00 | 7.5% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING (OR) | 1 | \$211,571.03 | 3.41% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$60,000.00 | 0.97% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$200,000.00 | 3.22% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$379,498.60 | 6.12% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,202,494.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW2A5 | QUICKEN LOANS INC | 80 | \$5,542,984.14 | 100% | 0 | \$0.00 | NA |
| Total | | 80 | \$5,542,984.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW2B3 | QUICKEN LOANS INC | 61 | \$6,056,357.10 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$6,056,357.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW2C1 | QUICKEN LOANS INC | 43 | \$5,048,424.94 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$5,048,424.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW2D9 | QUICKEN LOANS INC | 45 | \$6,199,361.62 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$6,199,361.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW2E7 | QUICKEN LOANS INC | 34 | \$5,469,946.89 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,469,946.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW2F4 | QUICKEN LOANS INC | 14 | \$1,361,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,361,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW2G2 | QUICKEN LOANS INC | 27 | \$2,647,461.56 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,647,461.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW2H0 | QUICKEN LOANS INC | 24 | \$1,474,374.65 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,474,374.65 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XW2J6 | QUICKEN LOANS INC | 7 | \$1,642,958.20 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,642,958.20 | 100% | 0 | \$0.00 | |
| 3138XW3A4 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$602,330.00 | 1.12% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$285,300.00 | 0.53% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 222 | \$52,038,108.00 | 97.11% | 0 | \$0.00 | NA |
| | STATE BANK NORTHWEST | 2 | \$510,000.00 | 0.96% | 0 | \$0.00 | NA |
| Total | | 227 | \$53,585,738.00 | 100% | 0 | \$0.00 | |
| 3138XW3B2 | QUICKEN LOANS INC | 111 | \$26,998,822.55 | 100% | 0 | \$0.00 | NA |
| Total | | 111 | \$26,998,822.55 | 100% | 0 | \$0.00 | |
| 3138XW3C0 | QUICKEN LOANS INC | 66 | \$4,612,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$4,612,350.00 | 100% | 0 | \$0.00 | |
| 3138XW3D8 | QUICKEN LOANS INC | 45 | \$4,425,425.00 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$4,425,425.00 | 100% | 0 | \$0.00 | |
| 3138XW3E6 | QUICKEN LOANS INC | 26 | \$3,073,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,073,300.00 | 100% | 0 | \$0.00 | |
| 3138XW3F3 | QUICKEN LOANS INC | 37 | \$5,078,925.00 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,078,925.00 | 100% | 0 | \$0.00 | |
| 3138XW3X4 | BANK OF CANTON | 1 | \$250,921.09 | 24.41% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$196,375.84 | 19.1% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$222,825.68 | 21.68% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$151,525.84 | 14.74% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$206,355.95 | 20.07% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,028,004.40 | 100% | 0 | \$0.00 | |
| 3138XW4Y1 | WEICHERT FINANCIAL SERVICES | 23 | \$7,000,466.74 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$7,000,466.74 | 100% | 0 | \$0.00 | |
| 3138XW4Z8 | MORTGAGE ACCESS CORP | 1 | \$217,550.00 | 3.11% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 31 | \$6,782,730.57 | 96.89% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,000,280.57 | 100% | 0 | \$0.00 | |
| 3138XW5A2 | WEICHERT FINANCIAL SERVICES | 20 | \$5,736,277.01 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,736,277.01 | 100% | 0 | \$0.00 | |
| 3138XW5B0 | WEICHERT FINANCIAL SERVICES | 23 | \$7,000,223.69 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 23 | \$7,000,223.69 | 100% | 0 | \$0.00 | |
| 3138XW5C8 | WEICHERT FINANCIAL SERVICES | | 40 | \$5,520,230.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,520,230.46 | 100% | 0 | \$0.00 | |
| 3138XW5D6 | 1ST COMMUNITY FEDERAL CREDIT UNION | | 1 | \$91,886.88 | 2.17% | 0 | \$0.00 | NA |
| | A+ FEDERAL CREDIT UNION | | 1 | \$88,690.81 | 2.1% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | | 1 | \$85,295.00 | 2.02% | 0 | \$0.00 | NA |
| | BALDWIN COUNTY FEDERAL CREDIT UNION | | 2 | \$161,822.57 | 3.83% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | 6 | \$1,017,851.72 | 24.07% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | | 1 | \$190,165.89 | 4.5% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | 1 | \$171,788.51 | 4.06% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | 1 | \$164,797.12 | 3.9% | 0 | \$0.00 | NA |
| | ECU CREDIT UNION | | 1 | \$73,509.50 | 1.74% | 0 | \$0.00 | NA |
| | FREMONT FEDERAL CREDIT UNION | | 1 | \$47,566.44 | 1.12% | 0 | \$0.00 | NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | | 1 | \$331,591.78 | 7.84% | 0 | \$0.00 | NA |
| | HERSHEY FEDERAL CREDIT UNION | | 1 | \$91,886.88 | 2.17% | 0 | \$0.00 | NA |
| | IDADIV CREDIT UNION | | 1 | \$41,948.36 | 0.99% | 0 | \$0.00 | NA |
| | INVESTEX CREDIT UNION | | 1 | \$109,250.00 | 2.58% | 0 | \$0.00 | NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | | 2 | \$275,289.74 | 6.51% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | | 2 | \$190,090.97 | 4.5% | 0 | \$0.00 | NA |
| | NECHES FEDERAL CREDIT UNION | | 2 | \$353,557.26 | 8.36% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | | 1 | \$187,928.64 | 4.44% | 0 | \$0.00 | NA |
| | REDBRAND CREDIT UNION | | 1 | \$112,012.10 | 2.65% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | | 1 | \$133,500.00 | 3.16% | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | | 1 | \$146,219.99 | 3.46% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | | 1 | \$161,800.81 | 3.83% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,228,450.97 | 100% | 0 | \$0.00 | |
| 3138XW5E4 | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$127,039.97 | 1.7% | 0 | \$0.00 | NA |
| | CITY BANK | | 1 | \$141,808.72 | 1.9% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | | 1 | \$142,208.19 | 1.91% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | | 1 | \$139,811.42 | 1.87% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | | 1 | \$144,768.49 | 1.94% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | | 2 | \$276,626.87 | 3.71% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRSTTRUST MORTGAGE, INC | 1 | \$138,658.20 | 1.86% | 0 | \$0.00 | NA |
| | GRANITE COMMUNITY BANK | 2 | \$283,527.58 | 3.8% | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$144,322.32 | 1.93% | 0 | \$0.00 | NA |
| | LEGACY BANK | 2 | \$274,539.70 | 3.68% | 0 | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$127,982.37 | 1.71% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$149,796.95 | 2.01% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$132,533.04 | 1.78% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIA, INC | 1 | \$138,513.17 | 1.86% | 0 | \$0.00 | NA |
| | NEW WEST LENDING, INC | 1 | \$125,913.53 | 1.69% | 0 | \$0.00 | NA |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$131,441.87 | 1.76% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$148,273.74 | 1.99% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$138,513.17 | 1.86% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY | 1 | \$134,076.35 | 1.8% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$149,198.76 | 2% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$131,822.19 | 1.77% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 28 | \$3,850,452.30 | 51.59% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED | 1 | \$144,604.96 | 1.94% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$147,401.17 | 1.94% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,463,835.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW5F1 | FIRST SECURITY BANK | 1 | \$119,538.77 | 4.22% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$114,889.08 | 4.05% | 0 | \$0.00 | NA |
| | LEGACY BANK, A CORPORATION | 1 | \$117,612.98 | 4.15% | 0 | \$0.00 | NA |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$124,831.62 | 4.41% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | \$119,838.36 | 4.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$113,020.83 | 3.99% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$119,838.36 | 4.23% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 16 | \$1,892,378.00 | 66.78% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$111,617.94 | 3.94% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,833,565.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW5G9 | ALARION BANK | 1 | \$90,877.42 | 2.26% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$89,728.90 | 2.23% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$94,648.86 | 2.36% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$89,756.58 | 2.23% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$93,473.92 | 2.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MARQUETTE BANK | 1 | \$100,863.95 | 2.51% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,672.30 | 2.36% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,631.81 | 2.23% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 33 | \$3,272,573.76 | 81.49% | 0 | \$0.00 | NA |
| Total | | 41 | \$4,016,227.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW5H7 | BANKERS TRUST COMPANY | 1 | \$44,939.38 | 1.47% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$83,886.85 | 2.74% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$82,995.45 | 2.71% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$75,794.88 | 2.47% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$39,946.13 | 1.3% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 42 | \$2,738,655.96 | 89.31% | 0 | \$0.00 | NA |
| Total | | 47 | \$3,066,218.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW5J3 | BANK OF AMERICAN FORK | 1 | \$212,738.10 | 1.86% | 0 | \$0.00 | NA |
| | BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE | 1 | \$382,029.69 | 3.35% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$217,076.01 | 1.9% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$247,695.06 | 2.17% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$212,083.30 | 1.86% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOAN,INC A DELAWARE CORPORATION | 1 | \$497,543.94 | 4.36% | 0 | \$0.00 | NA |
| | F & M BANK A STATE BANK | 1 | \$182,073.13 | 1.6% | 0 | \$0.00 | NA |
| | FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,660.64 | 2.42% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$189,766.38 | 1.66% | 0 | \$0.00 | NA |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$175,783.59 | 1.54% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$242,287.59 | 2.12% | 0 | \$0.00 | NA |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$306,822.27 | 2.69% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$167,796.26 | 1.47% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$457,220.65 | 4.01% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$225,821.99 | 1.98% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$198,960.65 | 1.74% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$346,125.13 | 3.03% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,790.98 | 1.49% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 28 | \$6,140,733.81 | 53.8% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNITED BANK | 1 | \$341,115.35 | 2.99% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$224,536.07 | 1.96% | 0 | \$0.00 | NA |
| Total | | 48 | \$11,413,660.59 | 100% | 0 | \$0.00 | |
| 3138XW5K0 | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$416,498.95 | 10.63% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$203,261.57 | 5.19% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$379,063.62 | 9.68% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 14 | \$2,358,394.14 | 60.2% | 0 | \$0.00 | NA |
| | WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP | 1 | \$279,011.38 | 7.12% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$281,654.25 | 7.18% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,917,883.91 | 100% | 0 | \$0.00 | |
| 3138XW5L8 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$259,118.45 | 9.46% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 17 | \$2,479,461.32 | 90.54% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,738,579.77 | 100% | 0 | \$0.00 | |
| 3138XW5Q7 | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA | 9 | \$2,747,836.00 | 11.03% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 93 | \$22,162,567.53 | 88.97% | 0 | \$0.00 | NA |
| Total | | 102 | \$24,910,403.53 | 100% | 0 | \$0.00 | |
| 3138XW5R5 | EVERBANK | 8 | \$1,004,327.27 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,004,327.27 | 100% | 0 | \$0.00 | |
| 3138XW5U8 | EVERBANK | 7 | \$1,144,321.24 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,144,321.24 | 100% | 0 | \$0.00 | |
| 3138XW5W4 | EVERBANK | 16 | \$1,000,234.26 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,000,234.26 | 100% | 0 | \$0.00 | |
| 3138XW5X2 | EVERBANK | 13 | \$1,218,803.49 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,218,803.49 | 100% | 0 | \$0.00 | |
| 3138XW5Y0 | EVERBANK | 21 | \$2,086,955.36 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,086,955.36 | 100% | 0 | \$0.00 | |
| 3138XW5Z7 | EVERBANK | 3 | \$1,021,633.89 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 3 | \$1,021,633.89 | 100% | 0 | \$0.00 | |
| 3138XW6A1 | FIRST MERIDIAN MORTGAGE | | 1 | \$599,262.25 | 8.37% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 27 | \$6,563,315.18 | 91.63% | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,162,577.43 | 100% | 0 | \$0.00 | |
| 3138XW6B9 | AMERICAN HOME MORTGAGE, INC | | 1 | \$303,301.07 | 13.28% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | | 5 | \$1,267,363.06 | 55.48% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | | 1 | \$188,283.79 | 8.24% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | | 2 | \$415,285.55 | 18.18% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | | 1 | \$110,273.37 | 4.82% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,284,506.84 | 100% | 0 | \$0.00 | |
| 3138XW6D5 | ACRE MORTGAGE & FINANCIAL, INC | | 2 | \$344,000.00 | 9.05% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$250,008.22 | 6.57% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | 1 | \$150,500.00 | 3.96% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | | 10 | \$2,042,175.00 | 53.7% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | | 1 | \$376,000.00 | 9.89% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | | 1 | \$411,370.12 | 10.82% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | | 1 | \$228,855.00 | 6.01% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,802,908.34 | 100% | 0 | \$0.00 | |
| 3138XW6E3 | ACRE MORTGAGE & FINANCIAL, INC | | 3 | \$229,907.15 | 16.29% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | | 11 | \$969,900.00 | 68.71% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | | 1 | \$80,000.00 | 5.67% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | | 2 | \$131,789.88 | 9.33% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,411,597.03 | 100% | 0 | \$0.00 | |
| 3138XWA24 | GREEN TREE SERVICING LLC | | 16 | \$3,934,862.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,934,862.93 | 100% | 0 | \$0.00 | |
| 3138XWA32 | GREEN TREE SERVICING LLC | | 12 | \$2,861,481.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,861,481.07 | 100% | 0 | \$0.00 | |
| 3138XWA40 | GREEN TREE SERVICING LLC | | 14 | \$3,653,662.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,653,662.59 | 100% | 0 | \$0.00 | |

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| 3138XWA57 | GREEN TREE SERVICING LLC | 7 | \$1,867,278.15 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,867,278.15 | 100% | 0 | \$0.00 | |
| 3138XWA65 | GREEN TREE SERVICING LLC | 5 | \$1,228,232.40 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,228,232.40 | 100% | 0 | \$0.00 | |
| 3138XWAA6 | GREEN TREE SERVICING LLC | 53 | \$6,210,672.74 | 96.35% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,250.00 | 1.85% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$116,000.00 | 1.8% | 0 | \$0.00 | NA |
| Total | | 55 | \$6,445,922.74 | 100% | 0 | \$0.00 | |
| 3138XWAB4 | GREEN TREE SERVICING LLC | 27 | \$3,674,669.40 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,674,669.40 | 100% | 0 | \$0.00 | |
| 3138XWAC2 | GREEN TREE SERVICING LLC | 54 | \$8,773,819.70 | 98.23% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$158,024.00 | 1.77% | 0 | \$0.00 | NA |
| Total | | 55 | \$8,931,843.70 | 100% | 0 | \$0.00 | |
| 3138XWAD0 | DITECH MORTGAGE CORP | 1 | \$339,450.00 | 5.25% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 27 | \$5,940,495.45 | 91.93% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$182,195.61 | 2.82% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,462,141.06 | 100% | 0 | \$0.00 | |
| 3138XWAE8 | GREEN TREE SERVICING LLC | 10 | \$2,526,575.61 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,526,575.61 | 100% | 0 | \$0.00 | |
| 3138XWAG3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$145,000.00 | 4.99% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$266,800.00 | 9.19% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$140,000.00 | 4.82% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$127,500.00 | 4.39% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK | 1 | \$139,000.00 | 4.79% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$140,800.00 | 4.85% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$127,600.00 | 4.39% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,320.00 | 4.62% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$138,091.00 | 4.75% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$135,000.00 | 4.65% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$143,000.00 | 4.92% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$147,600.00 | 5.08% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$127,000.00 | 4.37% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$138,800.00 | 4.78% | 0 | \$0.00 | NA |

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| | PRIORITY MORTGAGE CORP | 1 | \$132,750.00 | 4.57% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$148,000.00 | 5.1% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$148,000.00 | 5.1% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$138,000.00 | 4.75% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$145,000.00 | 4.99% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$142,203.81 | 4.9% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,904,464.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWAH1 | APPROVED MORTGAGE | 1 | \$158,500.00 | 7.42% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$167,500.00 | 7.84% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,171.00 | 8.1% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$152,000.00 | 7.11% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$158,000.00 | 7.39% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$165,000.00 | 7.72% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 8.19% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$170,000.00 | 7.96% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$171,718.37 | 8.04% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$156,800.00 | 7.34% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$151,200.00 | 7.08% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$175,000.00 | 8.19% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$163,129.97 | 7.62% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,137,019.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWAJ7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$69,300.00 | 3.7% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$60,000.00 | 3.21% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$71,079.87 | 3.8% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$80,500.00 | 4.3% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | \$70,000.00 | 3.74% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$59,920.99 | 3.2% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$196,558.66 | 10.51% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$82,800.00 | 4.43% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$60,000.00 | 3.21% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$71,000.00 | 3.8% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$68,312.95 | 3.65% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 3 | \$202,842.54 | 10.84% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$52,000.00 | 2.78% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$160,412.00 | 8.57% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 3.47% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$77,215.00 | 4.13% | 0 | \$0.00 | NA |

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| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$221,336.45 | 11.83% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$137,313.31 | 7.34% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$65,250.00 | 3.49% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,870,841.77 | 100% | 0 | \$0.00 | |
| 3138XWAK4 | ALL WESTERN MORTGAGE, INC | 1 | \$114,100.00 | 2.63% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$123,500.00 | 2.85% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$230,111.21 | 5.3% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$122,400.00 | 2.82% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$111,583.27 | 2.57% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$115,000.00 | 2.65% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,322.00 | 2.7% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$111,459.59 | 2.57% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$125,000.00 | 2.88% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 2 | \$232,750.00 | 5.36% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$114,018.35 | 2.63% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$115,200.00 | 2.66% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD | 2 | \$236,100.00 | 5.44% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,500.00 | 2.85% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$115,750.00 | 2.67% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 2 | \$239,800.00 | 5.53% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$112,425.00 | 2.59% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$116,473.78 | 2.68% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$365,565.63 | 8.43% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$112,100.00 | 2.58% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$112,000.00 | 2.58% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,800.00 | 2.65% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$110,350.00 | 2.54% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 2.84% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$353,852.80 | 8.16% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.65% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$112,000.00 | 2.58% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,200.00 | 2.84% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,338,561.63 | 100% | 0 | \$0.00 | |
| 3138XWAL2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$275,500.00 | 3.31% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$131,750.00 | 1.58% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF MISSOURI | 1 | \$139,650.00 | 1.68% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|--------|---|--------|----|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$149,150.00 | 1.79% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST BANK | 1 | \$127,500.00 | 1.53% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$146,250.00 | 1.76% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$142,500.00 | 1.71% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$143,800.00 | 1.73% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$136,800.00 | 1.65% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$128,250.00 | 1.54% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$141,550.00 | 1.7% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$135,600.00 | 1.63% | 0 | \$0.00 | NA |
| DITECH MORTGAGE CORP | 1 | \$147,250.00 | 1.77% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,815.57 | 1.8% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 1.73% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$148,000.00 | 1.78% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 7 | \$945,768.38 | 11.37% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$142,500.00 | 1.71% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$142,400.00 | 1.71% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 2 | \$286,737.00 | 3.45% | 0 | \$0.00 | NA |
| INSIGHT BANK | 1 | \$146,400.00 | 1.76% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 2 | \$265,273.42 | 3.19% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$124,935.27 | 1.5% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$131,750.00 | 1.58% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$141,200.00 | 1.7% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$140,000.00 | 1.68% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$128,081.11 | 1.54% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$261,878.81 | 3.15% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,000.00 | 1.76% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 2 | \$296,325.00 | 3.56% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$129,200.00 | 1.55% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$150,000.00 | 1.8% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 1 | \$149,000.00 | 1.79% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$131,100.00 | 1.58% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$145,500.00 | 1.75% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$133,000.00 | 1.6% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$130,400.00 | 1.57% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$275,700.00 | 3.32% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 2 | \$266,050.00 | 3.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | THE BANK OF MAINE | 1 | \$131,200.00 | 1.58% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,600.00 | 1.68% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,367.80 | 1.7% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$133,475.00 | 1.61% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$129,800.00 | 1.56% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$148,500.00 | 1.79% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$150,000.00 | 1.8% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$144,400.00 | 1.77% | 0 | \$0.00 | NA |
| Total | | 60 | \$8,314,907.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWAM0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$173,625.00 | 2.26% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$318,704.99 | 4.14% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$155,794.57 | 2.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$152,000.00 | 1.98% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$331,870.28 | 4.32% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,000.00 | 2.02% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$170,000.00 | 2.21% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$166,750.00 | 2.17% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$161,791.47 | 2.1% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$156,750.00 | 2.04% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 5 | \$780,719.20 | 10.15% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$173,375.00 | 2.25% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$173,359.42 | 2.25% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$165,000.00 | 2.15% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$327,700.00 | 4.26% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$315,500.00 | 4.1% | 0 | \$0.00 | NA |
| | MILLENNIUM HOME MORTGAGE, LLC | 1 | \$159,154.07 | 2.07% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 2 | \$336,000.00 | 4.37% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$162,700.00 | 2.12% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$155,000.00 | 2.02% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$152,900.00 | 1.99% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$171,000.00 | 2.22% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$174,784.83 | 2.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,920.00 | 2.24% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 2 | \$327,750.00 | 4.26% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$174,500.00 | 2.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$165,300.00 | 2.15% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$166,410.00 | 2.16% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$162,000.00 | 2.11% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$484,465.00 | 6.3% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$169,876.01 | 2.21% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 2.15% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,425.00 | 2.24% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$169,000.00 | 2.2% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,000.00 | 2.22% | 0 | \$0.00 | NA |
| Total | | 47 | \$7,690,124.84 | 100% | 0 | \$0.00 | |
| 3138XWAN8 | GREEN TREE SERVICING LLC | 2 | \$593,300.00 | 54.53% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$249,500.00 | 22.93% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$245,210.19 | 22.54% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,088,010.19 | 100% | 0 | \$0.00 | |
| 3138XWAQ1 | 1ST CONSTITUTION BANK | 1 | \$280,000.00 | 1% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$627,700.00 | 2.25% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$353,893.87 | 1.27% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 4 | \$990,775.00 | 3.55% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$211,375.00 | 0.76% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$484,000.00 | 1.73% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 1 | \$241,500.00 | 0.86% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$252,082.44 | 0.9% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$201,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,340,740.45 | 4.8% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$309,600.96 | 1.11% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$327,750.00 | 1.17% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$232,400.00 | 0.83% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$373,500.00 | 1.34% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 2 | \$479,400.00 | 1.72% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$611,650.47 | 2.19% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$260,000.00 | 0.93% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$302,000.00 | 1.08% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$251,920.00 | 0.9% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$953,000.00 | 3.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | GOLDWATER BANK, N.A | 1 | \$330,400.00 | 1.18% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 16 | \$4,338,340.95 | 15.53% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$222,400.00 | 0.8% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$265,700.00 | 0.95% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$416,500.00 | 1.49% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$199,500.00 | 0.71% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$368,600.00 | 1.32% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$536,000.00 | 1.92% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$384,515.62 | 1.38% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$389,500.00 | 1.39% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$288,750.00 | 1.03% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$276,000.00 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$661,800.00 | 2.37% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 2 | \$601,167.01 | 2.15% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$276,000.00 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 4 | \$1,256,768.30 | 4.5% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 1 | \$207,000.00 | 0.74% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$420,148.00 | 1.5% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$232,443.50 | 0.83% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$189,755.42 | 0.68% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$439,233.90 | 1.57% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$298,623.81 | 1.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$953,982.98 | 3.42% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$416,463.23 | 1.49% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$179,700.00 | 0.64% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$251,750.00 | 0.9% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$285,000.00 | 1.02% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$229,000.00 | 0.82% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$625,500.00 | 2.24% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$228,800.00 | 0.82% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,500.00 | 0.78% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.65% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$203,300.00 | 0.73% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$558,400.00 | 2% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$361,000.00 | 1.29% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$201,739.98 | 0.75% | 0 | \$0.00 | NA |
| Total | | 100 | \$27,931,570.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWAR9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$416,449.88 | 0.54% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$546,766.00 | 0.71% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$243,699.98 | 0.32% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 1 | \$600,000.00 | 0.78% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 7 | \$1,992,270.12 | 2.58% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$377,520.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$248,200.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$322,525.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$312,265.00 | 0.41% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A | 1 | \$370,500.00 | 0.48% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$354,600.00 | 0.46% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$424,465.29 | 0.55% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 7 | \$2,742,050.00 | 3.56% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$258,700.00 | 0.34% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 2 | \$518,814.43 | 0.67% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$451,800.00 | 0.59% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$202,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$384,750.00 | 0.5% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$577,297.64 | 0.75% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$348,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 3 | \$664,400.00 | 0.86% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,515,266.66 | 4.56% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$877,000.00 | 1.14% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$878,000.00 | 1.14% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$596,600.00 | 0.77% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 3 | \$591,530.00 | 0.77% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$271,641.82 | 0.35% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 3 | \$796,559.00 | 1.03% | 0 | \$0.00 | NA |
| DITECH MORTGAGE CORP | 2 | \$603,975.00 | 0.78% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$199,125.00 | 0.26% | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$487,400.00 | 0.63% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$204,459.09 | 0.27% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,969,625.00 | 2.56% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$241,500.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$254,169.85 | 0.33% | 0 | \$0.00 | NA |
| GOLD COAST BANK | 4 | \$1,212,550.00 | 1.57% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$270,750.00 | 0.35% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$376,000.00 | 0.49% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 19 | \$5,351,368.87 | 6.94% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 3 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$230,214.00 | 0.3% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 3 | \$818,200.00 | 1.06% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 2 | \$555,950.00 | 0.72% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$315,875.00 | 0.41% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 6 | \$1,948,975.00 | 2.53% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 2 | \$682,200.00 | 0.89% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA |
| M&T BANK | 2 | \$365,334.79 | 0.47% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$782,550.00 | 1.02% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$420,012.63 | 0.54% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$393,254.60 | 0.51% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$312,156.77 | 0.41% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 1 | \$225,245.00 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$207,200.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$314,621.51 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| MORTGAGE EXPRESS LLC | 6 | \$1,786,475.36 | 2.32% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 8 | \$2,729,599.39 | 3.54% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 3 | \$844,450.00 | 1.1% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$596,100.00 | 0.77% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 11 | \$3,138,679.32 | 4.07% | 0 | \$0.00 | NA |
| NEWBRIDGE BANK | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 5 | \$1,168,475.00 | 1.52% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$388,991.08 | 0.5% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 2 | \$674,000.00 | 0.87% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,954,280.00 | 2.54% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC | 2 | \$485,237.69 | 0.63% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$620,000.00 | 0.8% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$305,000.00 | 0.4% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 2 | \$404,130.00 | 0.52% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$412,280.63 | 0.53% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$289,000.00 | 0.37% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$257,234.00 | 0.33% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$406,000.00 | 0.53% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$731,114.89 | 0.95% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 4 | \$901,525.00 | 1.17% | 0 | \$0.00 | NA |
| RITE LEND INC | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$875,500.00 | 1.14% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 2 | \$470,155.00 | 0.61% | 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$270,651.16 | 0.35% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$767,955.00 | 1% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE | 3 | \$891,700.87 | 1.16% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 4 | \$1,274,500.00 | 1.65% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$192,700.00 | 0.25% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 4 | \$834,920.00 | 1.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$697,970.00 | 0.91% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$248,000.00 | 0.32% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$696,305.00 | 0.9% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 3 | \$778,553.20 | 1.01% | 0 | \$0.00 | NA |
| THE NATIONAL BANK | 1 | \$416,498.03 | 0.54% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 15 | \$3,259,300.00 | 4.23% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP | 1 | \$251,668.15 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED HOME LOANS, INC | 4 | \$1,101,225.00 | 1.43% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$493,650.00 | 0.64% | 0 | \$0.00 | NA |
| | VISTERRA CREDIT UNION | 1 | \$213,500.00 | 0.28% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$460,170.59 | 0.6% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$492,000.00 | 0.64% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$261,155.00 | 0.34% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$308,361.55 | 0.4% | 0 | \$0.00 | NA |
| Total | | 270 | \$77,074,893.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWAS7 | GREEN TREE SERVICING LLC | 37 | \$7,827,178.12 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,827,178.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWAU2 | GREEN TREE SERVICING LLC | 24 | \$1,450,056.01 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,450,056.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWAX6 | GREEN TREE SERVICING LLC | 10 | \$1,006,177.36 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,006,177.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWAZ1 | GREEN TREE SERVICING LLC | 16 | \$2,226,201.63 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,226,201.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWBQ0 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$81,112.18 | 5.13% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$49,286.42 | 3.12% | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$166,986.97 | 10.56% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$83,891.10 | 5.3% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO LLC | 1 | \$65,972.99 | 4.17% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$64,750.79 | 4.09% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$62,727.97 | 3.97% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$69,842.77 | 4.42% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$124,812.37 | 7.89% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$80,568.62 | 5.09% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$67,344.80 | 4.26% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$94,481.27 | 5.97% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$107,743.56 | 6.81% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$54,956.44 | 3.47% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$83,806.88 | 5.3% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$84,310.20 | 5.33% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$59,862.06 | 3.78% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$56,770.39 | 3.59% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WELLS FARGO BANK, N.A | 1 | \$49,358.98 | 3.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$72,981.81 | 4.63% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,581,568.57 | 100% | 0 | \$0.00 | |
| 3138XWBR8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$89,992.62 | 5.67% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$88,788.03 | 5.59% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$196,991.89 | 12.41% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$91,708.66 | 5.78% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$186,684.02 | 11.76% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$97,625.03 | 6.15% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$282,174.77 | 17.78% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$107,956.23 | 6.8% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$87,099.30 | 5.49% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$104,264.19 | 6.57% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$254,040.72 | 16% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,587,325.46 | 100% | 0 | \$0.00 | |
| 3138XWBS6 | ALLIED FIRST BANK | 3 | \$453,567.26 | 21.16% | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$389,280.15 | 18.16% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 3 | \$409,960.30 | 19.12% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$113,774.34 | 5.31% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$188,408.66 | 8.79% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$197,876.42 | 9.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$148,030.01 | 6.9% | 0 | \$0.00 | NA |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$114,141.83 | 5.32% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$128,909.81 | 6.01% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,143,948.78 | 100% | 0 | \$0.00 | |
| 3138XWBT4 | FIRST COUNTY BANK | 1 | \$101,189.12 | 22.07% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORPORATION | 1 | \$108,162.16 | 23.59% | 0 | \$0.00 | NA |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$133,468.53 | 29.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$115,645.70 | 25.23% | 0 | \$0.00 | NA |
| Total | | 4 | \$458,465.51 | 100% | 0 | \$0.00 | |
| 3138XWBU1 | LIBERTY BANK | 1 | \$94,813.99 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$94,813.99 | 100% | 0 | \$0.00 | |
| 3138XWBV9 | LIBERTY BANK | | 1 | \$163,741.90 | 12.86% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK | | 2 | \$312,337.67 | 24.52% | 0 | \$0.00 | NA |
| | ROCKVILLE BANK | | 1 | \$169,196.22 | 13.28% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | | 3 | \$628,449.41 | 49.34% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,273,725.20 | 100% | 0 | \$0.00 | |
| 3138XWBW7 | APEX HOME LOANS INC | | 1 | \$277,704.01 | 4.24% | 0 | \$0.00 | NA |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | | 5 | \$698,015.23 | 10.67% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | 1 | \$35,854.57 | 0.55% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | | 1 | \$261,254.63 | 3.99% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | | 8 | \$1,797,257.14 | 27.47% | 0 | \$0.00 | NA |
| | FULTON BANK N.A | | 2 | \$305,249.72 | 4.67% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | | 1 | \$326,508.03 | 4.99% | 0 | \$0.00 | NA |
| | HOWARD BANK | | 2 | \$262,276.68 | 4.01% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | | 2 | \$395,400.58 | 6.04% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | | 1 | \$89,773.09 | 1.37% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | | 1 | \$170,568.86 | 2.61% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | | 4 | \$829,335.25 | 12.68% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$279,016.50 | 4.26% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | | 1 | \$159,857.70 | 2.44% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INC | | 1 | \$169,331.69 | 2.59% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | | 3 | \$485,320.04 | 7.42% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,542,723.72 | 100% | 0 | \$0.00 | |
| 3138XWBZ0 | FIRST BANK AND TRUST-SIOUX FALLS | | 3 | \$402,243.31 | 32.17% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$170,305.49 | 13.62% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | | 1 | \$145,312.71 | 11.62% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | | 1 | \$130,754.08 | 10.46% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | | 2 | \$297,462.38 | 23.79% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | | 1 | \$104,270.60 | 8.34% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,250,348.57 | 100% | 0 | \$0.00 | |
| 3138XWC97 | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | | 1 | \$159,834.37 | 15.5% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | | 4 | \$697,004.48 | 67.6% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$174,259.38 | 16.9% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 6 | \$1,031,098.23 | 100% | 0 | \$0.00 | |
| 3138XWCY2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | 8 | \$1,475,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,475,300.00 | 100% | 0 | \$0.00 | |
| 3138XWD21 | 1ST PORTFOLIO LENDING CORPORATION | | 3 | \$913,559.12 | 0.46% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES INC | | 1 | \$269,644.45 | 0.14% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC | | 1 | \$331,552.79 | 0.17% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 2 | \$799,932.62 | 0.41% | 0 | \$0.00 | NA |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | | 1 | \$196,175.00 | 0.1% | 0 | \$0.00 | NA |
| | ALL HOME LENDING INC | | 1 | \$229,290.72 | 0.12% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | | 1 | \$270,842.87 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC | | 1 | \$271,516.98 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$401,458.49 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$305,597.04 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$275,636.55 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON | | 1 | \$210,722.14 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 6 | \$1,708,283.90 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$411,956.80 | 0.21% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | | 1 | \$350,527.20 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | | 1 | \$163,784.04 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | 2 | \$520,413.79 | 0.26% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | | 1 | \$300,249.04 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$301,851.98 | 0.15% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | | 1 | \$297,423.82 | 0.15% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | | 3 | \$913,574.11 | 0.46% | 0 | \$0.00 | NA |
| | | | 1 | \$257,213.06 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | ATLANTIC HOME LOANS, INC | 1 | \$186,953.49 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$617,196.90 | 0.31% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORTION | 1 | \$326,230.00 | 0.17% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,512.76 | 0.19% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,910.12 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$484,309.72 | 0.25% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,504.49 | 0.26% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$703,610.00 | 0.36% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,256,694.66 | 0.64% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$926,907.20 | 0.47% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$391,471.97 | 0.2% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,063.75 | 0.21% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$709,069.62 | 0.36% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$254,856.24 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$403,467.99 | 0.2% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$464,409.28 | 0.24% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$275,270.23 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$316,363.53 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$389,462.68 | 0.2% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$265,649.72 | 0.13% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$740,664.37 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$317,277.27 | 0.16% | 0 | \$0.00 | NA |
| | COMMERC MORTGAGE | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$734,009.94 | 0.37% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$663,604.91 | 0.34% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$573,234.32 | 0.29% | 0 | \$0.00 | NA |
| | | 4 | \$1,066,201.52 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| COMPASS MORTGAGE, INC | 1 | \$338,143.90 | 0.17% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$679,996.31 | 0.34% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,241,038.31 | 0.63% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$716,594.90 | 0.36% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$636,041.32 | 0.32% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$314,585.19 | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$303,599.67 | 0.15% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$615,731.98 | 0.31% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION | 1 | \$371,250.00 | 0.19% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$281,050.00 | 0.14% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$314,575.69 | 0.16% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$659,099.66 | 0.33% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,201,393.97 | 0.61% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$375,992.25 | 0.19% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$913,175.36 | 0.46% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,811,888.76 | 1.42% | 0 | \$0.00 | NA |
| EAGLEBANK, A CORPORATION | 1 | \$279,631.28 | 0.14% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$323,573.34 | 0.16% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 4 | \$1,396,077.68 | 0.71% | 0 | \$0.00 | NA |
| EQUITY NOW INC | 1 | \$306,595.73 | 0.16% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$364,009.02 | 0.18% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$359,200.00 | 0.18% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |
| FARMERS & STOCKMENS BANK | 2 | \$610,919.76 | 0.31% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$349,539.10 | 0.18% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,337,963.70 | 0.68% | 0 | \$0.00 | NA |
| | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$312,568.77 | 0.16% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$314,588.19 | 0.16% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$594,826.58 | 0.3% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,393,165.80 | 0.71% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$411,750.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,636,752.72 | 0.83% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$304,579.79 | 0.15% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$391,833.33 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$182,154.30 | 0.09% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$281,620.14 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,322,697.78 | 0.67% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$359,504.02 | 0.18% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC | 1 | \$351,536.47 | 0.18% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION | 1 | \$409,460.09 | 0.21% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.2% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$371,430.24 | 0.19% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE INC | 3 | \$797,985.41 | 0.4% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$308,343.42 | 0.16% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$413,265.08 | 0.21% | 0 | \$0.00 | NA |
| | GLACIER BANK | 1 | \$220,509.24 | 0.11% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$298,855.93 | 0.15% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS INC | 1 | \$204,730.05 | 0.1% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 2 | \$763,992.61 | 0.39% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$948,736.41 | 0.48% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$285,614.75 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 9 | \$3,006,771.64 | 1.52% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$683,714.98 | 0.35% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,453,941.56 | 1.24% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$415,899.68 | 0.21% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$298,320.64 | 0.15% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$776,001.36 | 0.39% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$230,881.46 | 0.12% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$2,611,262.97 | 1.32% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 2 | \$442,816.11 | 0.22% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$691,063.36 | 0.35% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 6 | \$1,930,967.71 | 0.98% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$277,650.00 | 0.14% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA |
| | JAMS-01, INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 87 | \$31,769,355.92 | 16.1% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 6 | \$2,002,071.61 | 1.01% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,001,662.74 | 0.51% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$270,035.76 | 0.14% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$275,137.21 | 0.14% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,799.63 | 0.12% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$530,683.96 | 0.27% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$1,016,528.67 | 0.52% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,670.79 | 0.13% | 0 | \$0.00 | NA |
| | | 3 | \$1,027,635.16 | 0.52% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$230,096.60 | 0.12% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,322,730.42 | 1.18% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$327,158.71 | 0.17% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$559,262.56 | 0.28% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC | 2 | \$721,548.58 | 0.37% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$163,784.04 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$990,444.01 | 0.5% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$997,000.00 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$363,700.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 5 | \$1,655,992.65 | 0.84% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 2 | \$592,055.48 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 28 | \$9,072,330.96 | 4.6% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 9 | \$2,640,666.39 | 1.34% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 11 | \$3,188,699.98 | 1.62% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$304,298.76 | 0.15% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$588,341.49 | 0.3% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$953,419.55 | 0.48% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$359,525.93 | 0.18% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$625,100.00 | 0.32% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$214,716.88 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$875,336.41 | 0.44% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$199,237.29 | 0.1% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$335,557.54 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$223,705.02 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$615,686.16 | 0.31% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 4 | \$1,467,701.03 | 0.74% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 3 | \$801,992.35 | 0.41% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$740,348.34 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$375,504.86 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$526,106.28 | 0.27% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 2 | \$634,424.45 | 0.32% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 6 | \$2,059,452.56 | 1.04% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$831,765.64 | 0.42% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 15 | \$4,764,426.92 | 2.41% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$287,212.60 | 0.15% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$749,353.45 | 0.38% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$598,506.18 | 0.3% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$322,325.24 | 0.16% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$264,643.04 | 0.13% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$404,017.26 | 0.2% | 0 | \$0.00 | NA |
| | | 2 | \$538,290.21 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PRIVATEBANK & TRUST COMPANY (THE) | | | | | | |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$525,688.39 | 0.27% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$291,615.48 | 0.15% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$396,203.39 | 0.2% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$387,477.35 | 0.2% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$261,639.04 | 0.13% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$351,536.47 | 0.18% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$257,510.45 | 0.13% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$318,330.25 | 0.16% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$2,257,945.90 | 1.14% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$625,500.00 | 0.32% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 4 | \$1,435,496.36 | 0.73% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$888,029.05 | 0.45% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$702,440.07 | 0.36% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$5,200,597.67 | 2.63% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$374,400.00 | 0.19% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$412,884.22 | 0.21% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$1,041,114.60 | 0.53% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$159,789.30 | 0.08% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$624,289.00 | 0.32% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$263,652.35 | 0.13% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 3 | \$1,121,481.60 | 0.57% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | SIRVA MORTGAGE, INC | 3 | \$873,055.00 | 0.44% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$722,038.68 | 0.37% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,101,498.25 | 0.56% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$315,933.41 | 0.16% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$225,702.39 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$952,705.35 | 0.48% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$629,061.27 | 0.32% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$257,660.25 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$305,597.04 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$274,138.53 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$383,494.33 | 0.19% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$291,615.48 | 0.15% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$813,122.73 | 0.41% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,672,210.34 | 0.85% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$260,456.56 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$351,536.47 | 0.18% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$229,690.18 | 0.12% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$168,527.78 | 0.09% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$572,218.54 | 0.29% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,697.12 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$624,158.12 | 0.32% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$957,979.27 | 0.49% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$356,330.15 | 0.18% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,486.43 | 0.2% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$589,604.50 | 0.3% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$349,528.54 | 0.18% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$229,397.12 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$213,462.08 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$999,640.09 | 0.51% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$266,647.77 | 0.12% | 0 | \$0.00 | NA |
| Total | | 598 | \$197,381,634.06 | 100% | 0 | \$0.00 | |
| 3138XWD39 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$357,029.23 | 0.24% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$193,488.10 | 0.13% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$616,369.33 | 0.42% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$409,999.72 | 0.28% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$283,233.50 | 0.19% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA | 2 | \$586,448.47 | 0.4% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$323,145.08 | 0.22% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$351,536.47 | 0.24% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$186,706.06 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$554,532.91 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$383,984.12 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$284,247.99 | 0.19% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION | 1 | \$352,623.94 | 0.24% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$638,387.17 | 0.43% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$435,239.99 | 0.3% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$220,416.87 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,340.35 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,371,070.66 | 0.93% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,125,626.90 | 1.45% | 0 | \$0.00 | NA |
| AMERICASH A CORPORATION | 1 | \$181,261.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICASH, A CORPORATION | 1 | \$284,048.51 | 0.19% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$291,229.52 | 0.2% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$328,367.02 | 0.22% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$259,313.96 | 0.18% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$359,050.08 | 0.24% | 0 | \$0.00 | NA |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$826,699.69 | 0.56% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$700,147.67 | 0.48% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,393.10 | 0.16% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$315,574.34 | 0.21% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$297,395.21 | 0.2% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$173,849.53 | 0.12% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 0.28% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$660,253.21 | 0.45% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC., A CORPORATION | 1 | \$199,260.21 | 0.14% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$670,226.82 | 0.46% | 0 | \$0.00 | NA |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$493,947.92 | 0.34% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$416,393.75 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BELL STATE BANK & TRUST | 1 | \$388,287.23 | 0.26% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$511,551.62 | 0.35% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$287,132.95 | 0.2% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 3 | \$725,827.88 | 0.49% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$748,601.19 | 0.51% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,247,699.04 | 0.85% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,898,007.19 | 1.29% | 0 | \$0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$348,849.87 | 0.24% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$650,689.50 | 0.44% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$269,217.23 | 0.18% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L. P | 1 | \$194,485.46 | 0.13% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$308,184.65 | 0.21% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,160,081.43 | 0.79% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 4 | \$1,351,905.13 | 0.92% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,247,648.30 | 0.85% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$583,724.64 | 0.4% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$185,509.22 | 0.13% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$233,781.50 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$265,148.12 | 0.18% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$390,167.76 | 0.27% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$179,412.52 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$502,670.13 | 0.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$4,532,017.29 | 3.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$184,511.85 | 0.13% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$466,266.42 | 0.32% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 6 | \$1,945,751.41 | 1.32% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$344,089.68 | 0.23% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$240,862.75 | 0.16% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,272.40 | 0.28% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,526,473.08 | 1.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$349,033.88 | 0.24% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,255.91 | 0.19% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$753,208.81 | 0.51% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,307,623.41 | 0.89% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$622,321.35 | 0.42% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,874.53 | 0.28% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$331,123.96 | 0.23% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$224,703.71 | 0.15% | 0 | \$0.00 | NA |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$243,356.18 | 0.17% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$196,480.19 | 0.13% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$193,288.31 | 0.13% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC | 2 | \$580,703.60 | 0.4% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$624,657.44 | 0.43% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 6 | \$1,809,647.41 | 1.23% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$280,241.60 | 0.19% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$923,080.69 | 0.63% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$393,162.01 | 0.27% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,751.11 | 0.13% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,446,810.93 | 0.98% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$299,171.90 | 0.2% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$498,505.82 | 0.34% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$236,388.31 | 0.16% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| INLANTA MORTGAGE, INC | 1 | \$327,115.75 | 0.22% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,598.56 | 0.28% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$289,859.03 | 0.2% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$263,303.40 | 0.18% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION | 1 | \$332,761.22 | 0.23% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$269,187.57 | 0.18% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$364,607.47 | 0.25% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 39 | \$13,065,402.84 | 8.89% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 3 | \$925,486.86 | 0.63% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$276,019.76 | 0.19% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$206,054.86 | 0.14% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$230,982.50 | 0.16% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$370,469.88 | 0.25% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$235,626.63 | 0.16% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$292,825.29 | 0.2% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$212,719.51 | 0.14% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$402,933.98 | 0.27% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,459.09 | 0.14% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,953.23 | 0.12% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,874.53 | 0.28% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$406,464.04 | 0.28% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$374,010.51 | 0.25% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,554.09 | 0.15% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,644.29 | 0.19% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$284,101.79 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$319,155.64 | 0.22% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$254,327.14 | 0.17% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$309,182.03 | 0.21% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$918,326.57 | 0.62% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$1,022,195.65 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$552,734.08 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$448,502.63 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$205,796.78 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$415,849.68 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 15 | \$5,159,782.97 | 3.51% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 5 | \$1,597,030.89 | 1.09% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$658,193.10 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$511,646.38 | 0.35% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$995,366.63 | 0.68% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$291,229.52 | 0.2% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$581,446.10 | 0.4% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$252,930.85 | 0.17% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$383,734.78 | 0.26% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$594,726.56 | 0.4% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$263,303.40 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$558,508.48 | 0.38% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$415,827.79 | 0.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,095,874.06 | 2.11% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,970.72 | 0.21% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$1,807,357.42 | 1.23% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$615,350.09 | 0.42% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 5 | \$1,850,261.68 | 1.26% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$301,582.12 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$551,939.77 | 0.38% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PACOR MORTGAGE CORP | 1 | \$265,298.13 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$176,832.18 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$229,393.10 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$201,467.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$382,986.76 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$307,436.64 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$199,806.53 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK., A CORPORATION | 1 | \$249,340.35 | 0.17% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$437,772.60 | 0.3% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,288,961.96 | 0.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$577,721.56 | 0.39% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$610,385.15 | 0.42% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$295,201.12 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$378,997.32 | 0.26% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$343,072.35 | 0.23% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$345,585.72 | 0.24% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$661,990.22 | 0.45% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$415,346.42 | 0.28% | 0 | \$0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$277,659.43 | 0.19% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$649,138.16 | 0.44% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$397,947.19 | 0.27% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$323,938.65 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RMR FINANCIAL | 1 | \$385,130.64 | 0.26% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$321,606.30 | 0.22% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$271,282.30 | 0.18% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$619,164.85 | 0.42% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$591,220.42 | 0.4% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$624,676.30 | 0.43% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$398,920.42 | 0.27% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$203,361.99 | 0.14% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 8 | \$3,918,468.84 | 2.67% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 6 | \$1,900,107.34 | 1.29% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,567,265.39 | 1.75% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$592,624.61 | 0.4% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$3,905,738.72 | 2.66% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,435.32 | 0.15% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$567,468.43 | 0.39% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,530.67 | 0.37% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 5 | \$1,656,127.30 | 1.13% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$318,779.66 | 0.22% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$289,903.77 | 0.2% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,358.08 | 0.14% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC., A CORPORATION | 1 | \$318,779.66 | 0.22% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$268,090.73 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,270.17 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,198,423.42 | 0.82% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$276,515.39 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$382,986.76 | 0.26% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | | | | | | |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$211,720.83 | 0.14% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$954,083.55 | 0.65% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$673,203.34 | 0.46% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY | 1 | \$254,027.93 | 0.17% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$229,027.59 | 0.16% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$291,229.52 | 0.2% | 0 | \$0.00 | NA |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$745,967.69 | 0.51% | 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$199,709.53 | 0.14% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 2 | \$608,250.80 | 0.41% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 0.28% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,421,341.44 | 0.97% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,560.65 | 0.18% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$319,141.29 | 0.22% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO NA | 1 | \$360,845.33 | 0.25% | 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$319,155.64 | 0.22% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 3 | \$768,493.47 | 0.52% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$353,870.45 | 0.24% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,136.35 | 0.22% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$949,487.47 | 0.65% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,038,149.25 | 0.71% | 0 | \$0.00 | NA |
| WHIDBEY ISLAND BANK | 1 | \$223,644.76 | 0.15% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$295,170.79 | 0.2% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$282,451.39 | 0.19% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$478,155.04 | 0.33% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$222,349.76 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,756.03 | 0.2% | 0 | \$0.00 | NA |
| | WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$210,867.12 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$191,493.37 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$249,309.92 | 0.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,392.01 | 0.14% | 0 | \$0.00 | NA |
| Total | | 457 | \$146,944,930.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWD47 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$338,849.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$296,790.53 | 0.15% | 0 | \$0.00 | NA |
| | ALPINE BANK | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$370,849.78 | 0.19% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$310,209.18 | 0.16% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$331,967.27 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,900.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$241,781.19 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$215,709.04 | 0.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$246,674.74 | 0.12% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 3 | \$654,633.56 | 0.33% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$175,518.56 | 0.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$328,590.72 | 0.16% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$203,725.21 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$327,393.32 | 0.16% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$229,697.12 | 0.12% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$503,639.70 | 0.25% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$153,222.96 | 0.08% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$389,298.68 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,674.95 | 0.09% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$207,776.03 | 0.1% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$322,564.91 | 0.16% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 7 | \$1,894,916.24 | 0.95% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 3 | \$631,873.50 | 0.32% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$231,687.49 | 0.12% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P | 3 | \$1,156,559.48 | 0.58% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$265,333.52 | 0.13% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$751,812.66 | 0.38% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,081,394.46 | 0.54% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LP | 2 | \$657,067.83 | 0.33% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 1 | \$249,288.70 | 0.13% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 2 | \$511,318.17 | 0.26% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$219,690.02 | 0.11% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$663,767.45 | 0.33% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$259,665.32 | 0.13% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$353,933.31 | 0.18% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.A CORPORATION | 1 | \$292,114.83 | 0.15% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$314,594.52 | 0.16% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$226,751.01 | 0.11% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$317,830.91 | 0.16% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$255,655.16 | 0.13% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$527,496.86 | 0.26% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 3 | \$762,086.65 | 0.38% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 2 | \$510,569.31 | 0.26% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$245,733.28 | 0.12% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$646,148.00 | 0.32% | 0 | \$0.00 | NA |
| EQUITY RESOURCES INC | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 4 | \$952,929.74 | 0.48% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$473,184.86 | 0.24% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | FEARON FINANCIAL, LLC | 4 | \$1,153,182.17 | 0.58% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION | 1 | \$229,590.32 | 0.12% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$479,983.57 | 0.24% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$379,464.58 | 0.19% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$274,742.60 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$536,138.05 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$519,639.81 | 0.26% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$760,767.78 | 0.38% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$188,556.97 | 0.09% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE INC | 2 | \$541,645.76 | 0.27% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 6 | \$1,678,724.42 | 0.84% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$963,090.92 | 0.48% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$692,688.00 | 0.35% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 3 | \$1,074,566.75 | 0.54% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$359,515.07 | 0.18% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$432,652.78 | 0.22% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$239,683.96 | 0.12% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$211,227.75 | 0.11% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$243,671.32 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$312,138.42 | 0.16% | 0 | \$0.00 | NA |
| | JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 483 | \$139,629,059.92 | 70.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | LOAN SIMPLE INC | 1 | \$256,169.82 | 0.13% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 2 | \$1,185,686.57 | 0.59% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$698,669.62 | 0.35% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$438,064.12 | 0.22% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY COMPANY | 1 | \$168,078.38 | 0.08% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$991,632.73 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 2 | \$634,102.25 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 10 | \$2,721,842.95 | 1.37% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 5 | \$1,386,337.34 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 3 | \$766,074.95 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$686,083.29 | 0.34% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$847,881.00 | 0.43% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$382,640.46 | 0.19% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 2 | \$598,651.13 | 0.3% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$221,108.45 | 0.11% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$258,171.77 | 0.13% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$265,649.72 | 0.13% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$237,187.25 | 0.12% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,684.86 | 0.1% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$213,936.44 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$436,736.30 | 0.22% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 7 | \$1,963,517.98 | 0.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | RESMAC INC, A CORPORATION | 1 | \$62,323.56 | 0.03% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 4 | \$1,020,822.45 | 0.51% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$196,343.29 | 0.1% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$242,915.00 | 0.12% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$199,372.27 | 0.1% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$189,644.20 | 0.1% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$172,677.44 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$321,625.91 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$2,232,268.14 | 1.12% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$213,777.65 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$198,433.96 | 0.1% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,109.34 | 0.17% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$150,392.52 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,584.14 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$630,256.57 | 0.29% | 0 | \$0.00 | NA |
| Total | | 705 | \$199,280,040.92 | 100% | 0 | \$0.00 | |
| 3138XWD96 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$194,693.76 | 7.94% | 0 | \$0.00 | NA |
| | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$170,366.65 | 6.95% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$360,949.84 | 14.72% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$85,982.67 | 3.51% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$388,554.62 | 15.85% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$265,898.65 | 10.85% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$171,546.15 | 7% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,809.27 | 12.88% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$139,980.58 | 5.71% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$143,545.23 | 5.85% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,432.70 | 8.74% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,451,760.12 | 100% | 0 | \$0.00 | |
| 3138XWDA3 | JPMORGAN CHASE BANK, N.A | 11 | \$2,157,097.19 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,157,097.19 | 100% | 0 | \$0.00 | |
| 3138XWDB1 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,342.24 | 8.56% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,338,433.80 | 78.67% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$325,069.08 | 10.94% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$54,500.63 | 1.83% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,972,345.75 | 100% | 0 | \$0.00 | |
| 3138XWDC9 | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$83,140.84 | 1.36% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$72,708.41 | 1.19% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$65,166.00 | 1.06% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$69,815.29 | 1.14% | 0 | \$0.00 | NA |
| | CERTUSBANK NATIONAL ASSOCIATION | 1 | \$63,044.26 | 1.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$83,644.63 | 1.37% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$82,393.80 | 1.35% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$83,099.41 | 1.36% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$227,323.14 | 3.71% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 2 | \$154,800.48 | 2.53% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$82,543.61 | 1.35% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,904.75 | 1.21% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED | 1 | \$75,887.52 | 1.24% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | LIABILITY PARTNERSHIP | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 63 | \$3,963,055.06 | 64.75% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$73,509.65 | 1.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,814.28 | 1.17% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$59,922.77 | 0.98% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$82,318.80 | 1.34% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$131,685.82 | 2.15% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$63,086.86 | 1.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$71,128.83 | 1.16% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$82,282.31 | 1.34% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,290.23 | 1.3% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$77,861.53 | 1.27% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$76,316.64 | 1.25% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$71,062.00 | 1.16% | 0 | \$0.00 | NA |
| Total | | 92 | \$6,120,806.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWDD7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$118,863.08 | 5.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$145,905.87 | 6.27% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,422,988.08 | 61.16% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$115,720.66 | 4.97% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$121,817.57 | 5.24% | 0 | \$0.00 | NA |
| | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$147,488.49 | 6.34% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,331.26 | 4.78% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$142,728.42 | 6.13% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,326,843.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWDE5 | | 1 | \$122,089.02 | 0.59% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$129,208.71 | 0.63% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$134,643.77 | 0.65% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$111,006.92 | 0.54% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$127,132.37 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,641.15 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$122,959.66 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$125,567.78 | 0.61% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$136,615.73 | 0.66% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$123,672.81 | 0.6% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,200.00 | 0.61% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$136,511.67 | 0.66% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,612.11 | 0.71% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,251.29 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$141,000.00 | 0.68% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$118,279.11 | 0.57% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$287,303.79 | 1.39% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 2 | \$290,117.46 | 1.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,635.03 | 0.57% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$127,623.93 | 0.62% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$149,797.94 | 0.73% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$265,988.15 | 1.29% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$110,806.59 | 0.54% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$126,825.00 | 0.62% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$119,737.50 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$139,231.32 | 0.68% | 0 | \$0.00 | NA |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$131,822.19 | 0.64% | 0 | \$0.00 | NA |
| FFSI, INC, A CORPORATION | 1 | \$120,680.72 | 0.59% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$149,576.58 | 0.73% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$128,330.79 | 0.62% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$263,639.02 | 1.28% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$250,836.39 | 1.22% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$142,012.74 | 0.69% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$135,820.91 | 0.66% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$273,531.05 | 1.33% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$360,362.17 | 1.75% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$274,729.75 | 1.33% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$113,688.65 | 0.55% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$126,956.42 | 0.62% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$123,832.97 | 0.6% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$129,656.98 | 0.63% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$137,228.62 | 0.67% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,806.03 | 0.7% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$146,666.11 | 0.71% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$124,171.27 | 0.6% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 54 | \$6,907,164.93 | 33.53% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$140,229.01 | 0.68% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,859.28 | 0.6% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$144,850.00 | 0.7% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$122,834.32 | 0.6% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 4 | \$507,398.07 | 2.46% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 4 | \$546,785.27 | 2.65% | 0 | \$0.00 | NA |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$134,223.01 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$125,000.00 | 0.61% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$142,614.04 | 0.69% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,139.30 | 0.58% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$133,511.00 | 0.65% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$136,430.79 | 0.66% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$409,386.97 | 1.99% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$113,699.20 | 0.55% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$124,731.62 | 0.61% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$148,604.05 | 0.72% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$114,646.69 | 0.56% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$138,567.28 | 0.67% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$119,838.36 | 0.58% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,180.21 | 0.7% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$121,344.99 | 0.59% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$136,586.73 | 0.66% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$140,628.80 | 0.68% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$122,668.03 | 0.6% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$119,758.46 | 0.58% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC | 1 | \$139,016.69 | 0.67% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 2 | \$297,213.69 | 1.44% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$523,084.67 | 2.54% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$278,515.68 | 1.35% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC | 1 | \$131,643.73 | 0.64% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 1 | \$141,758.79 | 0.69% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$137,568.60 | 0.67% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$130,155.67 | 0.63% | 0 | \$0.00 | NA |
| Total | | 158 | \$20,597,546.10 | 100% | 0 | \$0.00 | |
| 3138XWDF2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$135,033.76 | 0.62% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$139,020.82 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,527.06 | 0.56% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$147,813.79 | 0.68% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$117,342.55 | 0.54% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,643.77 | 0.62% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$129,066.22 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$135,022.79 | 0.62% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,824.94 | 0.63% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC | 1 | \$121,443.48 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,762.07 | 1.09% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$132,828.79 | 0.61% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$130,063.64 | 0.6% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE | 1 | \$118,493.57 | 0.55% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$276,900.89 | 1.28% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK | 1 | \$143,663.02 | 0.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 121 | \$15,775,181.59 | 72.69% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$141,933.92 | 0.65% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$124,668.60 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,604.20 | 0.69% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | \$125,373.91 | 0.58% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$133,754.10 | 0.62% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$132,108.89 | 0.61% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$423,186.47 | 1.95% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$117,648.36 | 0.54% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,329.47 | 0.69% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$130,155.67 | 0.6% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$149,815.57 | 0.69% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$120,400.00 | 0.55% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$141,075.00 | 0.65% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$142,000.00 | 0.65% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$134,826.22 | 0.62% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,391.23 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,059.21 | 0.62% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,550.32 | 0.58% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,292.74 | 0.59% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$115,055.06 | 0.53% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$133,147.11 | 0.61% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$122,184.03 | 0.56% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$119,996.70 | 0.55% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$133,136.10 | 0.63% | 0 | \$0.00 | NA |
| Total | | 166 | \$21,701,325.63 | 100% | 0 | \$0.00 | |
| 3138XWDG0 | COMMONWEALTH MORTGAGE, LLC | 1 | \$174,351.86 | 13.48% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$157,111.90 | 12.15% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$474,879.76 | 36.73% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$163,560.53 | 12.65% | 0 | \$0.00 | NA |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$159,614.72 | 12.34% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$163,495.47 | 12.65% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,293,014.24 | 100% | 0 | \$0.00 | |
| 3138XWDH8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$455,076.29 | 4.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$207,961.28 | 1.94% | 0 | \$0.00 | NA |
| | | 1 | \$343,577.42 | 3.21% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | | | | | | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$360,505.31 | 3.37% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,313.88 | 2.48% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$548,193.44 | 5.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,614.80 | 0.97% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,594.52 | 2.94% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$183,520.38 | 1.72% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$187,271.20 | 1.75% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$222,289.92 | 2.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$199,210.14 | 1.86% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC | 1 | \$212,949.29 | 1.99% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$298,863.20 | 2.79% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 21 | \$5,147,354.05 | 48.13% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$214,166.54 | 2% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$263,048.24 | 2.46% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$95,636.22 | 0.89% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$295,506.92 | 2.76% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$188,510.65 | 1.76% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$184,782.94 | 1.73% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$403,479.96 | 3.79% | 0 | \$0.00 | NA |
| Total | | 42 | \$10,695,426.59 | 100% | 0 | \$0.00 | |
| 3138XWDJ4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$109,735.11 | 10.25% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$93,782.19 | 8.76% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,610.41 | 10.24% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,092.26 | 9.63% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$90,985.40 | 8.5% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$189,229.43 | 17.67% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$91,828.34 | 8.58% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$87,538.69 | 8.18% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$92,678.58 | 8.66% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$102,153.40 | 9.53% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,070,633.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWDK1 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$106,112.83 | 3.57% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$107,715.03 | 3.62% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$88,880.12 | 2.99% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$89,667.34 | 3.02% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$95,746.69 | 3.22% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$107,695.14 | 3.62% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$106,910.68 | 3.6% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$99,105.45 | 3.33% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$99,868.31 | 3.36% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$85,884.15 | 2.89% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$107,016.89 | 3.6% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$108,961.74 | 3.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$893,553.48 | 30.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$99,618.64 | 3.35% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$89,881.48 | 3.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$104,716.61 | 3.52% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$95,873.58 | 3.22% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$89,634.96 | 3.01% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$89,757.08 | 3.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$106,359.76 | 3.58% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,961.74 | 3.66% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$91,379.50 | 3.09% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,973,301.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWDL9 | 1ST CONSTITUTION BANK | 1 | \$99,868.31 | 0.29% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$95,881.96 | 0.28% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$96,920.69 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,876.99 | 0.27% | 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$100,620.67 | 0.29% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$99,468.84 | 0.29% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$191,785.97 | 0.55% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$208,869.63 | 0.6% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,688.24 | 0.27% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$102,110.93 | 0.3% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 2 | \$188,959.34 | 0.55% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 2 | \$201,630.87 | 0.58% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$107,857.78 | 0.31% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$299,401.54 | 0.87% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 2 | \$207,719.88 | 0.6% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 6 | \$595,390.82 | 1.72% | 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST | 1 | \$85,284.43 | 0.25% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$84,980.23 | 0.25% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$92,880.29 | 0.27% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$98,126.39 | 0.28% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 2 | \$187,331.76 | 0.54% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$107,857.78 | 0.31% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$94,883.19 | 0.27% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$89,024.98 | 0.26% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$89,140.26 | 0.26% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$96,728.14 | 0.28% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$98,949.90 | 0.29% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$105,521.06 | 0.31% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$203,691.06 | 0.59% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,250.00 | 0.26% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$98,179.01 | 0.28% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$283,568.75 | 0.82% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | FFSI OF NC, INC., A CORPORATION | 1 | \$87,889.28 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$92,031.38 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,234.48 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,877.11 | 0.25% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,874.18 | 0.29% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$196,380.26 | 0.57% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$87,886.73 | 0.25% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$181,120.00 | 0.52% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$98,756.04 | 0.29% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$101,337.92 | 0.29% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 2 | \$178,982.24 | 0.52% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$195,435.02 | 0.56% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$94,874.90 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$99,753.58 | 0.29% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$105,112.76 | 0.3% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$102,271.16 | 0.3% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,541.76 | 0.3% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$174,394.87 | 0.5% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 3 | \$302,418.31 | 0.87% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$210,355.23 | 0.61% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$92,247.48 | 0.27% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 184 | \$18,358,558.45 | 53.07% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$89,132.47 | 0.26% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$95,722.31 | 0.28% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$104,864.84 | 0.3% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$93,800.00 | 0.27% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$88,606.04 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$88,690.81 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$103,073.11 | 0.3% | 0 | \$0.00 NA |
| | MORTGAGE MASTER, INC | 3 | \$298,062.52 | 0.86% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$85,295.07 | 0.25% | 0 | \$0.00 NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$109,112.55 | 0.32% | 0 | \$0.00 NA |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$105,400.00 | 0.3% | 0 | \$0.00 NA |
| | NORTHERN STATES FUNDING GROUP INC | 2 | \$199,570.31 | 0.58% | 0 | \$0.00 NA |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$107,867.21 | 0.31% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,244.96 | 0.3% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$576,609.76 | 1.67% | 0 | \$0.00 NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,211.81 | 0.31% | 0 | \$0.00 NA |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,796.53 | 0.28% | 0 | \$0.00 NA |
| | ON Q FINANCIAL, INC | 1 | \$88,291.31 | 0.26% | 0 | \$0.00 NA |
| | PACOR MORTGAGE CORP | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 NA |
| | PARAGON HOME LOANS, INC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$106,266.14 | 0.31% | 0 | \$0.00 NA |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$95,159.47 | 0.28% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | \$209,101.49 | 0.6% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$97,138.88 | 0.28% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC | 1 | \$94,238.54 | 0.27% | 0 | \$0.00 NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$91,778.44 | 0.27% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$183,520.12 | 0.53% | 0 | \$0.00 NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$106,820.00 | 0.31% | 0 | \$0.00 NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$109,861.61 | 0.32% | 0 | \$0.00 NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,765.50 | 0.27% | 0 | \$0.00 NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$108,260.46 | 0.31% | 0 | \$0.00 NA |
| | PULASKI BANK | 1 | \$104,867.89 | 0.3% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$194,684.94 | 0.56% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 3 | \$297,833.19 | 0.86% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$86,847.53 | 0.25% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.29% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$96,100.00 | 0.28% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$95,784.76 | 0.28% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$104,729.16 | 0.3% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$98,650.65 | 0.29% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$194,286.22 | 0.56% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$87,648.33 | 0.25% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$94,734.65 | 0.27% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$93,269.60 | 0.27% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$301,721.19 | 0.87% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$85,590.63 | 0.25% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$97,927.47 | 0.28% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$196,237.56 | 0.57% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$99,791.38 | 0.29% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC | 1 | \$99,736.13 | 0.29% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$99,747.87 | 0.29% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,246.60 | 0.29% | 0 | \$0.00 | NA |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$91,651.37 | 0.26% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,949.90 | 0.29% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$191,751.67 | 0.55% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,372.74 | 0.3% | 0 | \$0.00 | NA |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$92,035.43 | 0.27% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$89,778.22 | 0.26% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WILLAMETTE VALLEY BANK | 1 | \$88,885.44 | 0.26% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$109,359.05 | 0.32% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$194,496.86 | 0.56% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$103,507.20 | 0.3% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$103,226.89 | 0.3% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$106,137.81 | 0.29% | 0 | \$0.00 | NA |
| Total | | 350 | \$34,590,751.73 | 100% | 0 | \$0.00 | |
| 3138XWDM7 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$415,490.58 | 2.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$329,603.49 | 1.82% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$416,487.26 | 2.3% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$224,729.65 | 1.24% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$283,549.58 | 1.57% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$177,355.71 | 0.98% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,972.44 | 2.3% | 0 | \$0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$368,556.63 | 2.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$258,126.89 | 1.43% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$424,189.70 | 2.34% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$799,968.95 | 4.42% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$321,613.10 | 1.78% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$175,333.07 | 0.97% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION | 1 | \$243,398.74 | 1.34% | 0 | \$0.00 | NA |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$225,680.15 | 1.25% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$603,194.37 | 3.33% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$415,455.53 | 2.3% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$232,214.12 | 1.28% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$246,042.22 | 1.36% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE | 1 | \$272,211.09 | 1.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,612.03 | 0.97% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$272,941.15 | 1.51% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,435,727.92 | 7.93% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$207,424.10 | 1.15% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$237,014.51 | 1.31% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$568,277.58 | 3.14% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$222,542.69 | 1.23% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$203,508.74 | 1.12% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$178,285.52 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$205,635.53 | 1.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$195,528.02 | 1.08% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS | 1 | \$199,259.24 | 1.1% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP | 1 | \$283,316.10 | 1.57% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$294,859.18 | 1.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$304,541.57 | 1.68% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$488,792.56 | 2.7% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$175,815.70 | 0.97% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$175,348.13 | 0.97% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$435,374.52 | 2.41% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN | 1 | \$187,137.74 | 1.03% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$253,195.41 | 1.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,171.10 | 1.68% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$349,117.55 | 1.93% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$389,566.61 | 2.15% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$223,730.85 | 1.24% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$538,669.36 | 2.98% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$199,507.16 | 1.1% | 0 | \$0.00 | NA |
| | | 1 | \$532,593.81 | 2.94% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$531,716.48 | 2.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$236,914.99 | 1.31% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$239,246.53 | 1.32% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$343,692.67 | 1.9% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$374,096.96 | 2.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$286,933.32 | 1.56% | 0 | \$0.00 | NA |
| Total | | 59 | \$18,098,268.60 | 100% | 0 | \$0.00 | |
| 3138XWDN5 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$272,413.43 | 18.75% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$211,701.29 | 14.57% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$768,661.07 | 52.91% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$199,950.00 | 13.77% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,452,725.79 | 100% | 0 | \$0.00 | |
| 3138XWDPO | AMERIPRO FUNDING, INC | 1 | \$66,250.86 | 4.05% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 23 | \$1,484,496.09 | 90.82% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$83,722.92 | 5.13% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,634,469.87 | 100% | 0 | \$0.00 | |
| 3138XWDQ8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$156,588.79 | 1.68% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$171,546.15 | 1.84% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$159,558.36 | 1.72% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$168,527.78 | 1.81% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$161,669.64 | 1.74% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$161,282.45 | 1.73% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$164,544.55 | 1.77% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,093.82 | 1.61% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$155,405.09 | 1.67% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| F&M BANK | 1 | \$170,678.73 | 1.84% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,554.67 | 1.77% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC | 1 | \$162,281.11 | 1.74% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$159,335.61 | 1.71% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$152,704.02 | 1.64% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,542.90 | 0.68% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$311,924.76 | 3.35% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$497,269.97 | 5.35% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$158,879.67 | 1.71% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$173,850.00 | 1.87% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$159,458.62 | 1.71% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,535.78 | 1.84% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$166,339.57 | 1.79% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$166,974.78 | 1.8% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 14 | \$2,261,966.24 | 24.32% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$151,639.63 | 1.63% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC | 1 | \$167,573.70 | 1.8% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$168,402.94 | 1.81% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$159,789.30 | 1.72% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$166,937.89 | 1.8% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$165,526.66 | 1.78% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$152,586.91 | 1.64% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,994.06 | 1.61% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$162,470.17 | 1.75% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$169,876.01 | 1.83% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$319,628.73 | 3.44% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,064.16 | 1.81% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$172,667.10 | 1.86% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$156,336.39 | 1.68% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$157,287.85 | 1.69% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$157,982.04 | 1.7% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,864.24 | 1.76% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,300,140.84 | 100% | 0 | \$0.00 | |
| 3138XWDR6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,365,860.61 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,365,860.61 | 100% | 0 | \$0.00 | |
| 3138XWDS4 | JPMORGAN CHASE BANK, N.A | 61 | \$7,713,804.69 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$7,713,804.69 | 100% | 0 | \$0.00 | |
| 3138XWDT2 | JPMORGAN CHASE BANK, N.A | 21 | \$2,158,241.62 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,158,241.62 | 100% | 0 | \$0.00 | |
| 3138XWDU9 | JPMORGAN CHASE BANK, N.A | 12 | \$2,655,843.76 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,655,843.76 | 100% | 0 | \$0.00 | |
| 3138XWDV7 | JPMORGAN CHASE BANK, N.A | 8 | \$1,957,435.89 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,957,435.89 | 100% | 0 | \$0.00 | |
| 3138XWDW5 | JPMORGAN CHASE BANK, N.A | 34 | \$6,355,615.13 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,355,615.13 | 100% | 0 | \$0.00 | |
| 3138XWDX3 | JPMORGAN CHASE BANK, N.A | 16 | \$3,994,740.54 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,994,740.54 | 100% | 0 | \$0.00 | |
| 3138XWDY1 | 1ST PRIORITY MORTGAGE, INC | 2 | \$547,101.72 | 0.37% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$242,458.54 | 0.17% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$219,892.48 | 0.15% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$300,704.44 | 0.21% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 5 | \$1,153,574.10 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$326,784.81 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,634.53 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 2 | \$446,411.37 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$179,286.24 | 0.12% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$294,148.49 | 0.2% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 4 | \$1,070,099.70 | 0.73% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$317,920.01 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$358,627.12 | 0.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$258,458.94 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$181,252.62 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$401,470.63 | 0.27% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,510,454.98 | 1.03% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 2 | \$526,005.95 | 0.36% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$360,805.45 | 0.25% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$247,967.89 | 0.17% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$177,416.06 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$219,392.72 | 0.15% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC | 1 | \$164,283.38 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$206,359.37 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$239,825.51 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$184,761.86 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$396,470.82 | 0.27% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$217,613.79 | 0.15% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$194,473.41 | 0.13% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$178,128.74 | 0.12% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$236,478.12 | 0.16% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$326,707.38 | 0.22% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 5 | \$1,379,761.07 | 0.94% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 4 | \$1,158,215.50 | 0.79% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$224,977.26 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$228,984.08 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$298,810.37 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$568,877.07 | 0.39% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$227,245.11 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$348,580.46 | 0.24% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 3 | \$791,201.94 | 0.54% | 0 | \$0.00 | NA |
| | | 1 | \$246,572.66 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CERTUSBANK, NATIONAL ASSOCIATION | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$932,031.46 | 0.64% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,001.76 | 0.12% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$186,648.25 | 0.13% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$248,610.23 | 0.17% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$249,355.14 | 0.17% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$323,434.06 | 0.22% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$414,753.11 | 0.28% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$327,631.50 | 0.22% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$347,531.24 | 0.24% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$322,574.66 | 0.22% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$289,002.61 | 0.2% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A CORPORATION | 1 | \$199,484.11 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$757,120.97 | 0.52% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$187,757.43 | 0.13% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$196,244.47 | 0.13% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$239,566.23 | 0.16% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$308,343.42 | 0.21% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$182,159.81 | 0.12% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$236,873.31 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$515,823.03 | 0.35% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,580,612.05 | 1.08% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,538.25 | 0.14% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$303,215.87 | 0.21% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$635,151.99 | 0.43% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| F & M BANK, A BANKING CORPORATION | 1 | \$121,405.60 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$994,598.76 | 0.68% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$361,058.32 | 0.25% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$497,272.16 | 0.34% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$192,697.40 | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$184,294.99 | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,273.09 | 0.32% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,699.71 | 0.18% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$291,827.94 | 0.2% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$291,229.52 | 0.2% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 3 | \$733,144.25 | 0.5% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$267,492.32 | 0.18% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$209,201.73 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$199,721.61 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$175,428.89 | 0.12% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$181,907.70 | 0.12% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$466,535.70 | 0.32% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$537,702.43 | 0.37% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 15 | \$3,696,535.48 | 2.53% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$363,039.54 | 0.25% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE | 1 | \$346,721.70 | 0.24% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE INC | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 2 | \$452,004.68 | 0.31% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 7 | \$2,084,791.09 | 1.43% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$382,000.10 | 0.26% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$243,928.36 | 0.17% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC | 1 | \$189,498.66 | 0.13% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$696,797.56 | 0.48% | 0 | \$0.00 | NA |
| | 3 | \$554,018.15 | 0.38% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|-----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$327,318.40 | 0.22% | 0 | \$0.00 NA |
| | HOME FINANCING UNLIMITED, INC | 2 | \$635,741.50 | 0.43% | 0 | \$0.00 NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$481,916.70 | 0.33% | 0 | \$0.00 NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$227,116.13 | 0.16% | 0 | \$0.00 NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$211,727.10 | 0.14% | 0 | \$0.00 NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$567,184.15 | 0.39% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$541,935.41 | 0.37% | 0 | \$0.00 NA |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$199,447.93 | 0.14% | 0 | \$0.00 NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$742,294.54 | 0.51% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$253,799.84 | 0.17% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,462,954.00 | 1% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$710,963.16 | 0.49% | 0 | \$0.00 NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$197,721.02 | 0.14% | 0 | \$0.00 NA |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$577,957.48 | 0.4% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 227 | \$65,591,088.53 | 44.86% | 0 | \$0.00 NA |
| | KEY MORTGAGE SERVICES, INC | 1 | \$208,121.05 | 0.14% | 0 | \$0.00 NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$231,662.11 | 0.16% | 0 | \$0.00 NA |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,260.35 | 0.21% | 0 | \$0.00 NA |
| | LOAN SIMPLE, INC | 1 | \$246,658.11 | 0.17% | 0 | \$0.00 NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$408,772.59 | 0.28% | 0 | \$0.00 NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$316,279.28 | 0.22% | 0 | \$0.00 NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$368,514.08 | 0.25% | 0 | \$0.00 NA |
| | MNET MORTGAGE CORP | 1 | \$211,090.28 | 0.14% | 0 | \$0.00 NA |
| | MONARCH BANK | 2 | \$391,012.23 | 0.27% | 0 | \$0.00 NA |
| | MORIA DEVELOPMENT INC | 1 | \$150,122.05 | 0.1% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC | 2 | \$688,208.36 | 0.47% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$198,985.41 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$304,993.11 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 6 | \$1,944,818.19 | 1.33% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 3 | \$848,829.84 | 0.58% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$200,931.20 | 0.14% | 0 | \$0.00 | NA |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$247,166.61 | 0.17% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$563,904.42 | 0.39% | 0 | \$0.00 | NA |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$269,287.56 | 0.18% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$611,752.93 | 0.42% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,134.79 | 0.14% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 0.14% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$151,598.93 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,491.45 | 0.15% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$160,554.36 | 0.11% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC | 1 | \$219,696.90 | 0.15% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$268,837.38 | 0.18% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$178,839.18 | 0.12% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$180,262.31 | 0.12% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,860.55 | 0.38% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$255,298.24 | 0.17% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$269,546.43 | 0.18% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$251,034.67 | 0.17% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$279,510.51 | 0.19% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$285,192.66 | 0.2% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK FSB | 1 | \$177,031.63 | 0.12% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 4 | \$1,130,738.37 | 0.77% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$683,240.94 | 0.47% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| R P FUNDING, INC | 1 | \$207,451.15 | 0.14% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$187,852.30 | 0.13% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$624,516.97 | 0.43% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$643,824.67 | 0.44% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$239,645.69 | 0.16% | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$322,128.24 | 0.22% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 3 | \$922,483.26 | 0.63% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$251,410.89 | 0.17% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 5 | \$1,724,939.83 | 1.18% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$211,557.74 | 0.14% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$506,709.76 | 0.35% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,454.09 | 0.18% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$270,298.59 | 0.18% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$182,712.52 | 0.12% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$332,561.49 | 0.23% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$756,930.91 | 0.52% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$223,381.67 | 0.15% | 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$445,635.78 | 0.3% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,483,780.65 | 1.01% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$291,838.13 | 0.2% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$243,895.71 | 0.17% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$319,174.58 | 0.22% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC | 1 | \$190,992.39 | 0.13% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$391,697.12 | 0.27% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$477,040.98 | 0.33% | 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL | 1 | \$153,547.53 | 0.11% | 0 | \$0.00 | NA |
| WHIDBEY ISLAND BANK | 1 | \$201,965.68 | 0.14% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$215,417.02 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,030,606.39 | 0.7% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$378,797.84 | 0.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$177,891.78 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$82,489.14 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$211,071.26 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$621,629.35 | 0.43% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE. L.L.P | 1 | \$186,616.28 | 0.13% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$189,344.61 | 0.13% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$236,673.48 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$526,196.12 | 0.38% | 0 | \$0.00 | NA |
| Total | | 541 | \$146,225,112.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWDZ8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$326,699.34 | 0.35% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$928,247.27 | 1% | 0 | \$0.00 | NA |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$415,346.42 | 0.45% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$623,849.52 | 0.67% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC., A CORPORATION | 1 | \$323,711.24 | 0.35% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$335,862.87 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$237,842.21 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$406,898.84 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$390,965.64 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$195,515.74 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$476,296.81 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION | 1 | \$314,595.09 | 0.34% | 0 | \$0.00 | NA |
| | | 2 | \$490,701.79 | 0.53% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$917,771.92 | 0.99% | 0 | \$0.00 | NA |
| | AMERICASH A CORPORATION | 1 | \$401,743.98 | 0.43% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 3 | \$1,104,228.57 | 1.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$545,264.52 | 0.59% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC | 1 | \$314,248.93 | 0.34% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$248,785.69 | 0.27% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$234,267.33 | 0.25% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$400,804.33 | 0.43% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$732,711.53 | 0.79% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$393,957.73 | 0.42% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC | 1 | \$311,733.72 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$407,526.56 | 0.44% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$414,828.85 | 0.45% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,295.30 | 0.45% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$1,363,774.77 | 1.47% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$257,723.94 | 0.28% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$186,930.46 | 0.2% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$568,478.11 | 0.61% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,063.35 | 0.32% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$283,670.65 | 0.31% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC LLC | 1 | \$415,346.42 | 0.45% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$861,645.21 | 0.93% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$324,209.27 | 0.35% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,453,906.10 | 1.56% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$237,056.24 | 0.25% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY | 1 | \$414,350.40 | 0.45% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$415,340.37 | 0.45% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$390,965.64 | 0.42% | 0 | \$0.00 | NA |
| CROSS RIVER BANK | 1 | \$272,913.48 | 0.29% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,222.79 | 0.21% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$188,250.53 | 0.2% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$274,854.99 | 0.3% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$366,258.80 | 0.39% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$496,604.40 | 0.53% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,831,805.39 | 1.97% | 0 | \$0.00 | NA |
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$206,359.64 | 0.22% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$211,956.15 | 0.23% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$606,777.02 | 0.65% | 0 | \$0.00 | NA |
| EAGLEBANK, A CORPORATION | 1 | \$201,697.01 | 0.22% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 2 | \$598,174.03 | 0.64% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$346,738.09 | 0.37% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$450,444.27 | 0.48% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$342,635.90 | 0.37% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$333,173.59 | 0.36% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$965,460.02 | 1.04% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$254,586.44 | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$379,165.94 | 0.41% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC | 1 | \$175,276.98 | 0.19% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,711.63 | 0.45% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$271,917.45 | 0.29% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,461.65 | 0.31% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$310,724.89 | 0.33% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$499,341.57 | 0.54% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$499,341.57 | 0.54% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 3 | \$940,376.18 | 1.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$780,586.80 | 0.84% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$777,086.27 | 0.84% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$266,849.03 | 0.29% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$305,581.51 | 0.33% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$199,803.75 | 0.21% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,098,626.17 | 1.18% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$802,103.28 | 0.86% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 29 | \$9,603,353.35 | 10.33% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,065.89 | 0.4% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$278,889.69 | 0.3% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$229,379.23 | 0.25% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$316,118.83 | 0.34% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,445.55 | 0.42% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$752,898.72 | 0.81% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$713,803.47 | 0.77% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$189,246.58 | 0.2% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$283,869.87 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$365,542.40 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 12 | \$4,135,918.32 | 4.45% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 3 | \$1,035,178.04 | 1.11% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$410,366.27 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$283,673.10 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$307,041.14 | 0.33% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$795,600.86 | 0.86% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$308,770.74 | 0.33% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$303,063.83 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$567,829.35 | 0.61% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,586.97 | 0.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION | 1 | \$344,887.55 | 0.37% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,026,726.68 | 1.1% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 3 | \$1,094,610.02 | 1.18% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$762,519.74 | 0.82% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$920,394.53 | 0.99% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$415,874.53 | 0.45% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$298,063.35 | 0.32% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK | 1 | \$233,267.10 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$586,374.15 | 0.63% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,924,576.23 | 2.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$344,229.57 | 0.37% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,951.04 | 0.39% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$548,565.44 | 0.59% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$466,895.26 | 0.5% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 3 | \$942,009.65 | 1.01% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$984,006.49 | 1.06% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$221,518.09 | 0.24% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$268,929.35 | 0.29% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$362,556.61 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$661,547.51 | 0.71% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$274,905.56 | 0.3% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY | 1 | \$378,997.32 | 0.41% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$313,053.68 | 0.34% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$339,102.86 | 0.36% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,205,078.50 | 1.3% | 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC | 2 | \$750,012.63 | 0.81% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$260,460.27 | 0.28% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 7 | \$2,878,935.56 | 3.1% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,014,003.83 | 1.09% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$546,855.17 | 0.59% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$782,429.98 | 0.84% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,844,027.53 | 3.06% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$175,988.44 | 0.19% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$414,724.74 | 0.45% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,272.26 | 0.3% | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$323,710.05 | 0.35% | 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$306,778.66 | 0.33% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$351,049.95 | 0.38% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK | 1 | \$415,899.68 | 0.45% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$220,372.44 | 0.24% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$421,594.09 | 0.45% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE INC | 1 | \$312,013.77 | 0.34% | 0 | \$0.00 | NA |
| THE PRIVATEBANK & TRUST COMPANY | 1 | \$189,644.99 | 0.2% | 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$262,953.14 | 0.28% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$260,961.06 | 0.28% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$363,552.64 | 0.39% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$295,065.24 | 0.32% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,398.92 | 0.2% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$191,238.63 | 0.21% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$353,331.99 | 0.38% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$205,183.13 | 0.22% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$306,771.71 | 0.33% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 3 | \$781,304.37 | 0.84% | 0 | \$0.00 | NA |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$412,602.47 | 0.44% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$473,746.63 | 0.51% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$334,667.64 | 0.36% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$234,379.92 | 0.25% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$233,781.50 | 0.25% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 1 | \$290,221.61 | 0.31% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$308,770.74 | 0.33% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$696,158.24 | 0.75% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$283,283.36 | 0.3% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$233,445.57 | 0.25% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$664,355.09 | 0.66% | 0 | \$0.00 | NA |
| Total | | 288 | \$92,987,260.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWE20 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$71,093.67 | 4.67% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$63,347.09 | 4.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$64,322.62 | 4.22% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,032,989.59 | 67.83% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$77,063.99 | 5.06% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$70,000.00 | 4.6% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION | 1 | \$74,819.38 | 4.91% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$69,207.19 | 4.55% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,522,843.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWE38 | JPMORGAN CHASE BANK, N.A | 11 | \$1,058,281.65 | 62.79% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$106,343.30 | 6.31% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$108,238.72 | 6.42% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$99,759.20 | 5.92% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$107,733.88 | 6.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$205,142.27 | 12.17% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 17 | \$1,685,499.02 | 100% | 0 | \$0.00 | |
| 3138XWE46 | INTERSTATE HOME LOAN CENTER, INC | | 1 | \$215,455.40 | 17.39% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | | 4 | \$1,023,552.00 | 82.61% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,239,007.40 | 100% | 0 | \$0.00 | |
| 3138XWE53 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | | 1 | \$183,200.00 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$267,587.36 | 1.11% | 0 | \$0.00 | NA |
| | AMERICASH | | 1 | \$231,750.00 | 0.96% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 2 | \$722,000.00 | 2.99% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | | 1 | \$188,500.00 | 0.78% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | | 2 | \$499,830.71 | 2.07% | 0 | \$0.00 | NA |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$138,550.00 | 0.57% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | | 1 | \$134,800.00 | 0.56% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$282,500.00 | 1.17% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | | 1 | \$380,500.00 | 1.58% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | 1 | \$352,998.00 | 1.46% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | | 3 | \$794,700.00 | 3.29% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 2 | \$540,682.53 | 2.24% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$160,700.00 | 0.67% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | 1 | \$154,300.00 | 0.64% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | 1 | \$225,000.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | | 1 | \$152,812.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$323,490.10 | 1.34% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | | 1 | \$315,000.00 | 1.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | | 3 | \$746,750.00 | 3.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 5 | \$1,492,120.00 | 6.18% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | | 1 | \$375,831.59 | 1.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | INLANTA MORTGAGE INC | 1 | \$391,200.00 | 1.62% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 28 | \$7,626,039.26 | 31.6% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$253,125.00 | 1.05% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$357,000.00 | 1.48% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$237,000.00 | 0.98% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$180,800.00 | 0.75% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$887,000.00 | 3.67% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$887,120.00 | 3.68% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$607,600.00 | 2.52% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$305,100.00 | 1.26% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$188,000.00 | 0.78% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$348,000.00 | 1.44% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$738,600.00 | 3.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$244,000.00 | 1.01% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$129,600.00 | 0.54% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 1.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$194,830.00 | 0.81% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$211,960.00 | 0.88% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.71% | 0 | \$0.00 | NA |
| Total | | 89 | \$24,136,076.55 | 100% | 0 | \$0.00 | |
| 3138XWE61 | 4TRUST MORTGAGE, INC | 1 | \$354,700.00 | 0.88% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 | NA |
| | | 1 | \$389,372.70 | 0.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | | |
| | AMERICASH | 1 | \$268,976.02 | 0.67% | 0 | \$0.00 | NA |
| | AMERICASH A CORPORATION | 1 | \$352,432.21 | 0.88% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$179,000.00 | 0.45% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$237,234.17 | 0.59% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$236,302.72 | 0.59% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,671.26 | 0.5% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$347,000.00 | 0.87% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$268,000.00 | 0.67% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$408,000.00 | 1.02% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA A NATIONAL BANK | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 2 | \$310,100.00 | 0.77% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$212,172.82 | 0.53% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$215,574.82 | 0.54% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$363,152.21 | 0.91% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$643,800.00 | 1.61% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,626.47 | 0.62% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$355,427.39 | 0.89% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,704.21 | 0.33% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$339,428.94 | 0.85% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$224,630.17 | 0.56% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$393,138.58 | 0.98% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$326,000.00 | 0.81% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$365,000.00 | 0.91% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC | 1 | \$369,442.72 | 0.92% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,150.00 | 0.63% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$188,921.27 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,831.45 | 0.73% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$177,374.24 | 0.44% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$376,000.00 | 0.94% | 0 | \$0.00 | NA |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$246,627.98 | 0.62% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$285,539.98 | 0.71% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$262,812.26 | 0.66% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,493.72 | 0.82% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$416,299.61 | 1.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$580,365.12 | 1.45% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$517,901.36 | 1.29% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$669,481.30 | 1.67% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,810,139.49 | 4.52% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$304,498.66 | 0.76% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$389,358.95 | 0.97% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$242,642.01 | 0.61% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$326,050.00 | 0.81% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$279,650.00 | 0.7% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 26 | \$7,231,387.81 | 18.04% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA |
| LEADER BANK, NA | 2 | \$686,912.41 | 1.71% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$239,605.50 | 0.6% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,500.00 | 0.87% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,696.20 | 0.38% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC | 1 | \$277,181.89 | 0.69% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$223,163.38 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$231,650.57 | 0.58% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$974,651.18 | 2.43% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.62% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$254,589.84 | 0.64% | 0 | \$0.00 | NA |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,200.00 | 0.6% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$297,131.64 | 0.74% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$342,500.00 | 0.85% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$301,500.00 | 0.75% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$386,300.00 | 0.96% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$307,515.27 | 0.77% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$399,356.62 | 1% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE LLC | 1 | \$307,515.27 | 0.77% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$284,000.00 | 0.71% | 0 | \$0.00 | NA |
| RMR FINANCIAL, LLC | 1 | \$399,356.62 | 1% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$846,452.11 | 2.11% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$244,800.00 | 0.61% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 2 | \$695,029.46 | 1.73% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK A CORPORATION | 1 | \$230,400.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$315,513.46 | 0.79% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$240,433.70 | 0.6% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.73% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$329,491.90 | 0.77% | 0 | \$0.00 | NA |
| Total | | 136 | \$40,081,851.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWE79 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$185,719.85 | 1.74% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$265,500.00 | 2.48% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$359,000.00 | 3.36% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$212,906.26 | 1.99% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$305,200.00 | 2.86% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,000.00 | 2.72% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$415,822.88 | 3.89% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$518,000.00 | 4.85% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$319,076.34 | 2.99% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,272,196.00 | 30.62% | 0 | \$0.00 | NA |
| | LENDING PARTNERS, LLC (THE) | 1 | \$348,000.00 | 3.26% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$1,136,350.00 | 10.63% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,800.00 | 2.89% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 4 | \$1,339,806.00 | 12.54% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$334,000.00 | 3.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | 36 | \$10,685,377.33 | 100% | 0 | \$0.00 | |
| 3138XWE87 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$103,519.87 | 7.55% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$633,890.34 | 46.22% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$173,292.94 | 12.64% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$151,631.33 | 11.06% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$151,319.92 | 11.03% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$157,692.43 | 11.5% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,371,346.83 | 100% | 0 | \$0.00 | |
| 3138XWE95 | JPMORGAN CHASE BANK, N.A | 10 | \$1,285,744.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,285,744.00 | 100% | 0 | \$0.00 | |
| 3138XWEB0 | JPMORGAN CHASE BANK, N.A | 9 | \$1,741,733.19 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,741,733.19 | 100% | 0 | \$0.00 | |
| 3138XWEC8 | JPMORGAN CHASE BANK, N.A | 18 | \$1,385,803.19 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,385,803.19 | 100% | 0 | \$0.00 | |
| 3138XWED6 | JPMORGAN CHASE BANK, N.A | 20 | \$3,130,672.01 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,130,672.01 | 100% | 0 | \$0.00 | |
| 3138XWEE4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,073,809.36 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,073,809.36 | 100% | 0 | \$0.00 | |
| 3138XWEF1 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,250.00 | 1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$142,779.36 | 1.12% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$148,077.02 | 1.16% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$117,089.11 | 0.92% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$134,428.66 | 1.05% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$132,800.00 | 1.04% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$137,410.03 | 1.07% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$119,137.50 | 0.93% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$270,118.74 | 2.11% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$133,905.09 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST FINANCIAL SERVICES INC | 1 | \$142,986.10 | 1.12% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 2 | \$240,199.98 | 1.88% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,401.49 | 1.09% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$135,430.22 | 1.06% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 79 | \$10,127,170.25 | 79.21% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$125,500.00 | 0.98% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$149,358.74 | 1.17% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,587.81 | 1.12% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$118,765.42 | 0.92% | 0 | \$0.00 | NA |
| Total | | 99 | \$12,785,395.52 | 100% | 0 | \$0.00 | |
| 3138XWEG9 | A & N MORTGAGE SERVICES, INC | 3 | \$1,162,043.16 | 0.64% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$326,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$266,665.78 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$897,553.80 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$235,023.92 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$191,042.88 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,615.78 | 0.16% | 0 | \$0.00 | NA |
| | AMERICASH A CORPORATION | 2 | \$618,385.73 | 0.34% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 4 | \$1,195,190.61 | 0.66% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$224,047.76 | 0.12% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$628,097.74 | 0.35% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$224,479.49 | 0.12% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | \$258,921.72 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$216,600.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$756,749.08 | 0.42% | 0 | \$0.00 | NA |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$273,824.35 | 0.15% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$369,710.35 | 0.2% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$317,897.02 | 0.17% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$250,600.00 | 0.14% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE, INC | 1 | \$157,057.30 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,132.61 | 0.17% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC | 1 | \$164,301.69 | 0.09% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,178.90 | 0.12% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$237,407.28 | 0.13% | 0 | \$0.00 | NA |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$261,278.21 | 0.14% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$374,440.64 | 0.21% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$160,311.71 | 0.09% | 0 | \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.2% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$337,088.85 | 0.19% | 0 | \$0.00 | NA |
| CAPITAL BANK, NA | 1 | \$324,641.12 | 0.18% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$614,388.75 | 0.34% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$201,534.72 | 0.11% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$226,925.28 | 0.12% | 0 | \$0.00 | NA |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$314,662.64 | 0.17% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$200,766.15 | 0.11% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$229,046.14 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$169,273.24 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COMMERCE MORTGAGE | 2 | \$552,598.56 | 0.3% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$358,476.42 | 0.2% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$248,963.19 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 3 | \$692,266.51 | 0.38% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$298,730.35 | 0.16% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$343,141.59 | 0.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$595,406.79 | 0.33% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$677,347.68 | 0.37% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$495,725.28 | 0.27% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,368,505.13 | 0.75% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$703,900.48 | 0.39% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$414,755.06 | 0.23% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$343,920.00 | 0.19% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$348,503.72 | 0.19% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 2 | \$452,914.13 | 0.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,390,712.86 | 0.77% | 0 | \$0.00 | NA |
| | FARMERS & STOCKMENS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$250,922.68 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,525.28 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$159,315.98 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$215,823.37 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,085.13 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$1,119,585.20 | 0.62% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,604.89 | 0.18% | 0 | \$0.00 | NA |

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|--|-----|------------------|--------|---|--------|----|
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$174,259.38 | 0.1% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC | 1 | \$223,687.66 | 0.12% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$226,238.46 | 0.12% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 8 | \$2,306,550.82 | 1.27% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE | 1 | \$199,050.15 | 0.11% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 2 | \$569,616.04 | 0.31% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$204,298.42 | 0.11% | 0 | \$0.00 | NA |
| GLACIER BANK | 1 | \$255,757.00 | 0.14% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$397,250.00 | 0.22% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$579,576.50 | 0.32% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 3 | \$663,803.74 | 0.37% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,103,885.71 | 0.61% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$226,067.33 | 0.12% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$268,880.25 | 0.15% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$298,755.83 | 0.16% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$233,995.35 | 0.13% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$307,728.78 | 0.17% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$209,102.23 | 0.12% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$550,797.58 | 0.3% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$211,102.78 | 0.12% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$406,628.27 | 0.22% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$310,358.54 | 0.17% | 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$832,284.09 | 0.46% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 381 | \$105,300,388.71 | 57.93% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,310.16 | 0.09% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 4 | \$1,287,411.88 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| LEADER BANK, NA A CORPORATION | 1 | \$398,307.14 | 0.22% | 0 | \$0.00 | NA |
| LEADER BANK, NA., A CORPORATION | 1 | \$347,000.00 | 0.19% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA |
| LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$413,535.80 | 0.23% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$224,047.76 | 0.12% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$248,931.22 | 0.14% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$789,275.65 | 0.43% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$233,009.67 | 0.13% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$223,061.55 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$268,880.25 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION | 1 | \$233,600.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$287,776.91 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 6 | \$1,533,422.80 | 0.84% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 3 | \$748,904.04 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$298,717.47 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$228,030.50 | 0.13% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$298,643.75 | 0.16% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$163,587.24 | 0.09% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 2 | \$531,059.90 | 0.29% | 0 | \$0.00 | NA |
| NEWBRIDGE BANK | 1 | \$339,556.83 | 0.19% | 0 | \$0.00 | NA |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$245,456.77 | 0.14% | 0 | \$0.00 | NA |
| NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION | 1 | \$256,800.00 | 0.14% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$413,225.84 | 0.23% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,085,473.75 | 0.6% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 2 | \$414,260.49 | 0.23% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$230,012.45 | 0.13% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC | 3 | \$682,026.60 | 0.38% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$526,606.94 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PERL MORTGAGE, INC | 2 | \$820,288.12 | 0.45% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$780,153.17 | 0.43% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$212,056.39 | 0.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,088.29 | 0.15% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$556,768.36 | 0.31% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$706,882.50 | 0.39% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$180,456.70 | 0.1% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$581,556.33 | 0.32% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$318,645.71 | 0.18% | 0 | \$0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$263,878.48 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$277,819.23 | 0.15% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$405,774.79 | 0.22% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$482,829.63 | 0.27% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$494,352.24 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$1,031,239.59 | 0.57% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY | 1 | \$263,867.10 | 0.15% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$466,107.45 | 0.26% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$583,779.61 | 0.32% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$309,932.74 | 0.17% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 0.23% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$486,951.32 | 0.27% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$552,651.72 | 0.3% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$573,700.00 | 0.32% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$282,822.19 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$202,532.41 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | SANDY SPRING BANK, MARYLAND CORPORATION | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$258,910.72 | 0.14% | 0 | \$0.00 NA |
| | SFMC LP | 1 | \$358,476.42 | 0.2% | 0 | \$0.00 NA |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$203,127.88 | 0.11% | 0 | \$0.00 NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$291,772.46 | 0.16% | 0 | \$0.00 NA |
| | STIFEL BANK AND TRUST | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$174,251.86 | 0.1% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$910,729.27 | 0.5% | 0 | \$0.00 NA |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$733,361.53 | 0.4% | 0 | \$0.00 NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$209,211.43 | 0.12% | 0 | \$0.00 NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$231,421.54 | 0.13% | 0 | \$0.00 NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$204,132.41 | 0.11% | 0 | \$0.00 NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$229,036.41 | 0.13% | 0 | \$0.00 NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$404,316.23 | 0.22% | 0 | \$0.00 NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$348,518.74 | 0.19% | 0 | \$0.00 NA |
| | TUCKER MORTGAGE, LLC | 1 | \$246,148.25 | 0.14% | 0 | \$0.00 NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$441,136.43 | 0.24% | 0 | \$0.00 NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$271,814.72 | 0.15% | 0 | \$0.00 NA |
| | UNITED COMMUNITY BANK | 1 | \$167,281.78 | 0.09% | 0 | \$0.00 NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,347.87 | 0.1% | 0 | \$0.00 NA |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$178,747.98 | 0.1% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 1 | \$586,283.42 | 0.32% | 0 | \$0.00 NA |
| | VICTORIAN FINANCE LLC | 2 | \$537,737.48 | 0.3% | 0 | \$0.00 NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$192,780.66 | 0.11% | 0 | \$0.00 NA |
| | VIP MORTGAGE INC | 3 | \$975,982.51 | 0.54% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$228,917.15 | 0.13% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$279,624.58 | 0.15% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,388.31 | 0.18% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$294,734.57 | 0.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$372,401.12 | 0.12% | 0 | \$0.00 | NA |
| Total | | 660 | \$181,775,056.74 | 100% | 0 | \$0.00 | |
| 3138XWEH7 | JPMORGAN CHASE BANK, N.A | 110 | \$6,526,448.86 | 95.77% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$77,188.29 | 1.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,523.56 | 0.83% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$80,500.00 | 1.18% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$74,395.63 | 1.09% | 0 | \$0.00 | NA |
| Total | | 114 | \$6,815,056.34 | 100% | 0 | \$0.00 | |
| 3138XWEJ3 | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$81,265.01 | 3.81% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 32 | \$1,810,135.50 | 84.95% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$81,325.65 | 3.82% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$49,097.03 | 2.3% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$39,419.78 | 1.85% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$69,461.01 | 3.27% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,130,703.98 | 100% | 0 | \$0.00 | |
| 3138XWEK0 | JPMORGAN CHASE BANK, N.A | 31 | \$2,980,109.51 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,980,109.51 | 100% | 0 | \$0.00 | |
| 3138XWEL8 | FIRST FINANCIAL SERVICES INC | 1 | \$102,564.09 | 2.84% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 34 | \$3,412,554.49 | 94.37% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$101,087.55 | 2.79% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,616,206.13 | 100% | 0 | \$0.00 | |
| 3138XWEM6 | | 1 | \$326,583.58 | 1.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ABSOLUTE HOME MORTGAGE CORPORATION | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$209,084.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,769.26 | 1.32% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$256,885.86 | 1.19% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$655,158.53 | 3.04% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$415,199.24 | 1.92% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$437,018.31 | 2.03% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.97% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$350,479.94 | 1.62% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$308,661.31 | 1.43% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L. P | 1 | \$319,400.70 | 1.48% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$131,429.98 | 0.61% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$220,443.91 | 1.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 2 | \$400,391.60 | 1.86% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$603,147.20 | 2.8% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$213,066.55 | 0.99% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$149,332.50 | 0.69% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 1.43% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$289,743.35 | 1.34% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$397,500.00 | 1.84% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$171,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$278,628.54 | 1.29% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$215,067.24 | 1% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$187,188.15 | 0.87% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$315,830.21 | 1.46% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$680,747.53 | 3.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$231,000.00 | 1.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | GUARANTEED RATE, INC | 2 | \$607,365.81 | 2.82% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,199.24 | 1.92% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$269,000.00 | 1.25% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 23 | \$7,467,399.09 | 34.61% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$447,750.00 | 2.08% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$319,900.00 | 1.48% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$406,000.00 | 1.88% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$874,249.21 | 4.05% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$228,010.87 | 1.06% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$280,782.22 | 1.3% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,127.61 | 0.92% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$187,600.00 | 0.87% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$350,479.94 | 1.62% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$368,380.61 | 1.71% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$388,813.68 | 1.8% | 0 | \$0.00 | NA |
| Total | | 76 | \$21,574,815.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWEN4 | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,743.13 | 13.59% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$316,000.00 | 14.38% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$243,976.97 | 11.1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$408,281.54 | 18.58% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 13.65% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$630,595.48 | 28.7% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,197,597.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWEP9 | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$53,000.00 | 3.69% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$117,050.00 | 8.15% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,266,689.50 | 88.16% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,436,739.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWEQ7 | JPMORGAN CHASE BANK, N.A | 15 | \$1,508,972.89 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,508,972.89 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|
| 3138XWER5 | ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$85,000.00 | 2.76% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$81,600.00 | 2.65% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$84,075.00 | 2.73% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,108.35 | 2.31% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$74,905.63 | 2.44% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$64,828.48 | 2.11% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$74,901.24 | 2.44% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$75,296.77 | 2.45% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$59,920.99 | 1.95% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,147,839.39 | 37.33% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$72,500.00 | 2.36% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$79,792.37 | 2.59% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$78,895.97 | 2.57% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$75,805.04 | 2.47% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$60,000.00 | 1.95% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$72,000.00 | 2.34% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$74,901.24 | 2.44% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$75,905.00 | 2.47% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$84,000.00 | 2.73% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$80,000.00 | 2.6% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$60,705.00 | 1.97% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$73,800.00 | 2.4% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$76,898.60 | 2.5% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$74,004.61 | 2.41% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$51,931.52 | 1.69% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$82,780.99 | 2.69% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK AND TRUST CO | 1 | \$81,783.64 | 2.65% | 0 | \$0.00 | NA |

| Total | | | 43 | \$3,075,179.83 | 100% | 0 | \$0.00 | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|
| 3138XWES3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$149,211.83 | 2.4% | 0 | \$0.00 | NA | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,802.47 | 2.41% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC | 1 | \$126,000.00 | 2.03% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$126,000.00 | 2.03% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$138,907.55 | 2.23% | 0 | \$0.00 | NA | |
| | BERKSHIRE BANK | 1 | \$145,215.82 | 2.33% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,123.65 | 1.77% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,321.57 | 2.18% | 0 | \$0.00 | NA | |
| | CAPSTAR LENDING LLC | 2 | \$265,264.23 | 4.27% | 0 | \$0.00 | NA | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$116,900.00 | 1.88% | 0 | \$0.00 | NA | |
| | FARMERS & STOCKMENS BANK | 1 | \$118,643.56 | 1.91% | 0 | \$0.00 | NA | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,429.34 | 2.08% | 0 | \$0.00 | NA | |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$138,803.04 | 2.23% | 0 | \$0.00 | NA | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$140,345.00 | 2.26% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC | 3 | \$382,588.88 | 6.15% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$278,803.33 | 4.48% | 0 | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,786.00 | 1.93% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,422,345.43 | 22.87% | 0 | \$0.00 | NA | |
| | LEGACY MORTGAGE LLC | 1 | \$139,811.42 | 2.25% | 0 | \$0.00 | NA | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$115,888.03 | 1.86% | 0 | \$0.00 | NA | |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$147,000.00 | 2.36% | 0 | \$0.00 | NA | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$278,845.69 | 4.48% | 0 | \$0.00 | NA | |
| | MORTGAGE NETWORK, INC | 1 | \$132,000.00 | 2.12% | 0 | \$0.00 | NA | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,805.00 | 2.22% | 0 | \$0.00 | NA | |
| | POLI MORTGAGE GROUP, INC | 1 | \$124,619.98 | 2% | 0 | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP | 2 | \$269,984.36 | 4.34% | 0 | \$0.00 | NA | |
| | RESMAC INC | 1 | \$131,830.09 | 2.12% | 0 | \$0.00 | NA | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 2.27% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,604.20 | 2.41% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,030.02 | 1.98% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$134,223.01 | 2.15% | 0 | \$0.00 | NA |
| Total | | 47 | \$6,219,133.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWET1 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$151,000.89 | 4.29% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$153,593.64 | 4.36% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$167,669.06 | 4.76% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 4.54% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$171,973.24 | 4.88% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,679,606.31 | 47.68% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$59,778.60 | 1.7% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$173,041.87 | 4.91% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,572.54 | 4.59% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$154,840.35 | 4.4% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,794.05 | 4.54% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$160,979.10 | 4.57% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,653.81 | 4.78% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,522,503.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWEU8 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,322.31 | 9.06% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,058,428.31 | 77.76% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,377.88 | 13.18% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,361,128.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWEV6 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$147,000.00 | 1.23% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$400,700.00 | 3.36% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$262,389.73 | 2.2% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$155,578.95 | 1.31% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P | 2 | \$493,874.85 | 4.15% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$415,500.00 | 3.49% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$252,000.00 | 2.12% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$145,294.99 | 1.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$228,684.50 | 1.92% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,487,210.45 | 37.67% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$289,655.00 | 2.43% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 3.5% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$791,606.67 | 6.64% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$225,000.00 | 1.89% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$414,500.00 | 3.48% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$378,974.41 | 3.18% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 3.5% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 4.95% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 2 | \$630,000.00 | 5.29% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$151,395.01 | 1.27% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$255,600.00 | 2.15% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,735.77 | 3.05% | 0 | \$0.00 | NA |
| Total | | 42 | \$11,913,112.78 | 100% | 0 | \$0.00 | |
| 3138XWEW4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$245,383.73 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$204,205.29 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$205,235.47 | 0.72% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$464,900.79 | 1.63% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$239,698.05 | 0.84% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$178,538.29 | 0.63% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$284,600.00 | 1% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$192,789.04 | 0.68% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$249,670.79 | 0.88% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$202,276.90 | 0.71% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$175,296.67 | 0.61% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC | 1 | \$253,280.93 | 0.89% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,139.22 | 0.42% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$299,226.17 | 1.05% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.67% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$193,449.73 | 0.68% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$203,980.00 | 0.72% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$429,453.72 | 1.51% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$276,843.19 | 0.97% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$396,622.85 | 1.39% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 52 | \$13,852,229.71 | 48.6% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$275,396.32 | 0.97% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE INC | 1 | \$177,785.73 | 0.62% | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$237,873.83 | 0.83% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$202,500.00 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$839,786.90 | 2.95% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$212,808.87 | 0.75% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL LLC | 1 | \$217,469.70 | 0.76% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$130,291.92 | 0.46% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$349,539.10 | 1.23% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$354,538.25 | 1.24% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$313,001.58 | 1.1% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$330,379.14 | 1.16% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$392,321.21 | 1.38% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$239,000.00 | 0.84% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$314,855.68 | 1.1% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,972.44 | 1.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RELIANT BANK | 1 | \$278,548.98 | 0.98% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$444,926.54 | 1.56% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$407,474.81 | 1.43% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,076.57 | 1.25% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$731,695.06 | 2.57% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$260,928.77 | 0.92% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$364,634.03 | 1.28% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$267,791.53 | 0.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$408,918.16 | 1.43% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$218,729.21 | 0.77% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$299,604.94 | 1.05% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$600,675.80 | 2.08% | 0 | \$0.00 | NA |
| Total | | 104 | \$28,505,345.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWEX2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,969.86 | 1.05% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,667.26 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$104,964.71 | 1.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$205,854.67 | 2.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$92,867.42 | 0.97% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$90,353.06 | 0.94% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,570.00 | 1.13% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$105,000.00 | 1.09% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$100,500.00 | 1.05% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$89,900.00 | 0.94% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$99,069.37 | 1.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$97,150.00 | 1.01% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$93,779.13 | 0.98% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,851.83 | 1.14% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,730.09 | 1.04% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$97,336.58 | 1.01% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,560.00 | 1.09% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$400,949.77 | 4.17% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$88,340.74 | 0.92% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$209,726.72 | 2.18% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$189,389.94 | 1.97% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$108,000.00 | 1.12% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$103,550.00 | 1.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$196,990.26 | 2.05% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 38 | \$3,913,407.33 | 40.74% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$102,877.82 | 1.07% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$99,996.12 | 1.04% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$103,067.16 | 1.07% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$104,365.48 | 1.09% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$92,800.00 | 0.97% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$101,920.00 | 1.06% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$100,517.46 | 1.05% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,668.00 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$89,757.08 | 0.93% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$107,200.00 | 1.12% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,100.00 | 1.04% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$109,250.00 | 1.14% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$89,884.15 | 0.94% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$105,000.00 | 1.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,868.31 | 1.04% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,868.70 | 1.06% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$87,085.17 | 0.91% | 0 | \$0.00 | NA |
| | VIP MORTGAGE, INC | 1 | \$97,650.00 | 1.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$200,882.99 | 2.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,365.48 | 1.09% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$99,768.31 | 1.03% | 0 | \$0.00 | NA |
| Total | | 95 | \$9,606,370.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWEY0 | CORNERSTONE MORTGAGE, INC | 1 | \$388,930.72 | 22.3% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$341,841.07 | 19.6% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$31,682.95 | 1.82% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$193,959.89 | 11.12% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$366,927.97 | 21.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$237,207.97 | 13.6% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$183,536.09 | 10.52% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,744,086.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWEZ7 | AMBECK MORTGAGE ASSOCIATES | 1 | \$127,460.13 | 3.66% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,714.16 | 3.32% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,451.99 | 3.54% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$115,994.94 | 3.33% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$123,445.05 | 3.54% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,583.89 | 4.12% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,194,522.34 | 62.98% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$120,537.83 | 3.46% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$134,634.52 | 3.86% | 0 | \$0.00 | NA |
| | NFM INC, A MARYLAND CORPORATION | 1 | \$149,555.55 | 4.29% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$135,664.88 | 3.9% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,484,565.28 | 100% | 0 | \$0.00 | |
| 3138XWF29 | | AMERICAN FINANCING CORPORATION | 1 | \$152,600.00 | 0.89% | 0 | \$0.00 | NA |
| | | AMERICASH | 1 | \$114,558.97 | 0.67% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$212,519.77 | 1.24% | 0 | \$0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$415,296.26 | 2.43% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$124,938.97 | 0.73% | 0 | \$0.00 | NA |
| | | CENDERA FUNDING, INC | 1 | \$122,845.24 | 0.72% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$233,698.79 | 1.37% | 0 | \$0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | \$156,000.00 | 0.91% | 0 | \$0.00 | NA |
| | | EMC HOLDINGS LLC | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,987.75 | 0.51% | 0 | \$0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,487.69 | 1.03% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$147,798.96 | 0.86% | 0 | \$0.00 | NA |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,136.21 | 1.15% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A | 69 | \$9,907,384.25 | 57.92% | 0 | \$0.00 | NA |
| | | MORIA DEVELOPMENT INC | 5 | \$546,390.51 | 3.19% | 0 | \$0.00 | NA |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$273,421.21 | 1.6% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$155,800.00 | 0.91% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$492,752.66 | 2.88% | 0 | \$0.00 | NA |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$200,247.75 | 1.17% | 0 | \$0.00 | NA |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$284,633.14 | 1.66% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE GROUP INC | 1 | \$114,005.17 | 0.67% | 0 | \$0.00 | NA |
| | | SIMONICH CORPORATION | 1 | \$195,719.35 | 1.14% | 0 | \$0.00 | NA |
| | | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$128,833.61 | 0.75% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$247,371.86 | 1.45% | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$204,536.37 | 1.2% | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,221,789.30 | 7.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | V.I.P. MORTGAGE, INC | 3 | \$505,823.05 | 2.96% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$170,211.44 | 1% | 0 | \$0.00 | NA |
| | WALLICK & VOLK INC | 1 | \$129,840.16 | 0.76% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$75,203.07 | 0.44% | 0 | \$0.00 | NA |
| Total | | 114 | \$17,105,831.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWF37 | JPMORGAN CHASE BANK, N.A | 10 | \$1,137,668.33 | 91.37% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION | 1 | \$107,518.20 | 8.63% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,245,186.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFA1 | AMERIPRO FUNDING, INC | 1 | \$116,733.03 | 9.85% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$122,877.10 | 10.37% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$110,207.83 | 9.3% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$607,484.13 | 51.25% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$110,115.05 | 9.29% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$118,000.00 | 9.94% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,185,417.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFB9 | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$113,204.26 | 8.53% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,214,158.43 | 91.47% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,327,362.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFC7 | A & N MORTGAGE SERVICES, INC | 1 | \$218,700.00 | 1.88% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$171,769.96 | 1.48% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 3.57% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$200,000.00 | 1.72% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$147,373.64 | 1.27% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$315,000.00 | 2.71% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$110,294.13 | 0.95% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$195,265.63 | 1.68% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$263,867.10 | 2.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,440.63 | 1.11% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$410,000.00 | 3.52% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,969,882.31 | 42.71% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$213,750.00 | 1.84% | 0 | \$0.00 | NA |
| | LEADER BANK NA | 1 | \$360,000.00 | 3.09% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$309,000.00 | 2.66% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE MASTER, INC | 1 | \$290,000.00 | 2.49% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$236,000.00 | 2.03% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.8% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$372,000.00 | 3.2% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$343,954.00 | 2.96% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$245,600.00 | 2.11% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$315,000.00 | 2.71% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,932.77 | 0.94% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 2.14% | 0 | \$0.00 | NA |
| Total | | 43 | \$11,636,047.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFD5 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$85,100.00 | 3.2% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$183,244.64 | 6.89% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,727,199.99 | 64.99% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$177,131.25 | 6.66% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$485,000.75 | 18.26% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,657,676.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFE3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$888,463.59 | 9% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$458,000.00 | 4.64% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$730,000.00 | 7.39% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$346,482.05 | 3.51% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$256,400.00 | 2.6% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$362,500.00 | 3.67% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$640,820.71 | 6.49% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$373,600.00 | 3.78% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,607,312.80 | 46.65% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | KEY MORTGAGE SERVICES INC | 1 | \$251,000.00 | 2.54% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$199,500.00 | 2.02% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$246,918.24 | 2.5% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$328,032.81 | 3.32% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$187,500.00 | 1.89% | 0 | \$0.00 | NA |
| Total | | 36 | \$9,876,530.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFF0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$84,647.48 | 6.5% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,688.96 | 5.73% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,183.46 | 5.69% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,000.00 | 5.99% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$69,800.00 | 5.36% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$75,675.09 | 5.81% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,685.78 | 5.73% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$74,939.07 | 5.75% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$79,050.00 | 6.07% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$79,335.40 | 6.09% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$89,345.88 | 6.86% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$81,107.50 | 6.23% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$67,498.95 | 5.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,035.90 | 5.91% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$79,664.84 | 6.12% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$60,756.81 | 4.66% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$82,296.44 | 6.32% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,302,711.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFG8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$54,767.23 | 2.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$63,873.14 | 2.7% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$78,625.89 | 3.33% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$66,449.02 | 2.81% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$49,794.74 | 2.11% | 0 | \$0.00 | NA |
| | | 1 | \$76,683.90 | 3.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$67,440.78 | 2.86% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 30 | \$1,903,778.12 | 80.62% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,361,412.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFH6 | JPMORGAN CHASE BANK, N.A | 12 | \$1,174,844.58 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,174,844.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFJ2 | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$359,557.35 | 4.43% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC | 1 | \$187,763.47 | 2.31% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,975,957.14 | 73.61% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$449,407.42 | 5.54% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$410,972.31 | 5.06% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$399,496.74 | 4.92% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$335,577.26 | 4.13% | 0 | \$0.00 | NA |
| Total | | 26 | \$8,118,731.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFK9 | JPMORGAN CHASE BANK, N.A | 15 | \$2,670,461.92 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,670,461.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFM5 | JPMORGAN CHASE BANK, N.A | 13 | \$1,678,938.03 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,678,938.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFN3 | BANK OF COLORADO | 1 | \$153,629.15 | 8.81% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,590,260.66 | 91.19% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,743,889.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFP8 | JPMORGAN CHASE BANK, N.A | 4 | \$928,182.09 | 70.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$394,514.32 | 29.83% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,322,696.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFQ6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$250,103.22 | 1.4% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,961.52 | 1.52% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$191,009.38 | 1.07% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$279,639.58 | 1.57% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$240,939.46 | 1.35% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$375,504.86 | 2.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$205,440.63 | 1.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$240,095.94 | 1.35% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$242,694.27 | 1.36% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$285,553.54 | 1.6% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 59 | \$12,205,200.23 | 68.42% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,658.18 | 1.56% | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$355,000.00 | 1.99% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$182,527.95 | 1.02% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$222,806.77 | 1.25% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$753,363.12 | 4.22% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$233,147.06 | 1.31% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,091.24 | 0.64% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$118,047.85 | 0.66% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$74,806.55 | 0.42% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$212,732.01 | 1.19% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$311,213.37 | 1.74% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,505.83 | 1.1% | 0 | \$0.00 | NA |
| Total | | 82 | \$17,838,042.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFR4 | JPMORGAN CHASE BANK, N.A | 18 | \$1,117,440.11 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,117,440.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFS2 | JPMORGAN CHASE BANK, N.A | 11 | \$1,058,412.81 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,058,412.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFT0 | JPMORGAN CHASE BANK, N.A | 8 | \$1,046,831.83 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,046,831.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWFU7 | DISCOVER HOME LOANS, INC | 1 | \$74,704.47 | 6.48% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$52,288.84 | 4.53% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$65,346.49 | 5.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 15 | \$903,379.96 | 78.32% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$57,800.00 | 5.01% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,153,519.76 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XWV5 | JPMORGAN CHASE BANK, N.A | 15 | \$1,845,124.43 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,845,124.43 | 100% | 0 | \$0.00 | |
| 3138XFW3 | JPMORGAN CHASE BANK, N.A | 8 | \$1,302,413.97 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,302,413.97 | 100% | 0 | \$0.00 | |
| 3138XWFX1 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$105,057.55 | 3.61% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$91,423.14 | 3.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$238,494.51 | 8.19% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,618.76 | 3.11% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,082.58 | 5.88% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,214,743.21 | 76.07% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,911,419.75 | 100% | 0 | \$0.00 | |
| 3138XWV9 | JPMORGAN CHASE BANK, N.A | 28 | \$2,570,111.07 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,570,111.07 | 100% | 0 | \$0.00 | |
| 3138XWFZ6 | COMMERCE MORTGAGE | 1 | \$169,771.01 | 5.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$247,665.94 | 7.57% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 6.72% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$411,871.53 | 12.58% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,392,539.03 | 42.54% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$178,958.61 | 5.47% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$229,372.60 | 7.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$192,000.00 | 5.87% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$231,160.15 | 7.05% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,273,338.87 | 100% | 0 | \$0.00 | |
| 3138XWG28 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,130,989.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,130,989.00 | 100% | 0 | \$0.00 | |
| 3138XWG36 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$708,100.00 | 68.36% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$327,750.00 | 31.64% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,035,850.00 | 100% | 0 | \$0.00 | |
| 3138XWG44 | FFC MORTGAGE CORP | 1 | \$280,000.00 | 2.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$698,467.88 | 6.45% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 2 | \$540,461.19 | 4.99% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,305,850.00 | 85.97% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,824,779.07 | 100% | 0 | \$0.00 | |
| 3138XWG51 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$10,475,528.00 | 98.39% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$171,783.59 | 1.61% | 0 | \$0.00 | NA |
| Total | | 33 | \$10,647,311.59 | 100% | 0 | \$0.00 | |
| 3138XWG69 | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$978,589.33 | 8.53% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$10,488,604.00 | 91.47% | 0 | \$0.00 | NA |
| Total | | 37 | \$11,467,193.33 | 100% | 0 | \$0.00 | |
| 3138XWG77 | ALLIED MORTGAGE GROUP, INC | 2 | \$411,203.47 | 3.58% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$755,846.97 | 6.58% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,312,965.00 | 89.84% | 0 | \$0.00 | NA |
| Total | | 41 | \$11,480,015.44 | 100% | 0 | \$0.00 | |
| 3138XWG85 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,984,399.00 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,984,399.00 | 100% | 0 | \$0.00 | |
| 3138XWG93 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$217,226.36 | 1.31% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$370,500.00 | 2.23% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$327,000.00 | 1.97% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$15,475,344.00 | 93.26% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$203,915.00 | 1.23% | 0 | \$0.00 | NA |
| Total | | 55 | \$16,593,985.36 | 100% | 0 | \$0.00 | |
| 3138XWGA0 | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 12 | \$2,171,488.85 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,171,488.85 | 100% | 0 | \$0.00 | |
| 3138XWGE2 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,036,245.85 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,036,245.85 | 100% | 0 | \$0.00 | |
| 3138XWGF9 | | 11 | \$1,759,449.32 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | |
| Total | | | 11 | \$1,759,449.32 | 100% | 0 | \$0.00 | |
| 3138XWGG7 | | CROWN MORTGAGE COMPANY | 13 | \$2,548,032.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,548,032.31 | 100% | 0 | \$0.00 | |
| 3138XWGK8 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$341,559.77 | 2.93% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | \$156,557.27 | 1.34% | 0 | \$0.00 | NA |
| | | EQUITY LOANS LLC | 1 | \$385,514.36 | 3.3% | 0 | \$0.00 | NA |
| | | FIDELITY BANK | 1 | \$367,333.78 | 3.15% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$525,661.93 | 4.5% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$280,155.10 | 2.4% | 0 | \$0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 3 | \$918,333.94 | 7.87% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,437,843.41 | 72.31% | 0 | \$0.00 | NA |
| | | WALLICK AND VOLK, INC | 1 | \$255,677.91 | 2.2% | 0 | \$0.00 | NA |
| Total | | | 44 | \$11,668,637.47 | 100% | 0 | \$0.00 | |
| 3138XWGM4 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$197,000.00 | 2.07% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$469,422.10 | 4.94% | 0 | \$0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$400,018.78 | 4.21% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$8,441,642.00 | 88.78% | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,508,082.88 | 100% | 0 | \$0.00 | |
| 3138XWGN2 | | AURORA FINANCIAL GROUP, INC | 1 | \$98,869.63 | 4.16% | 0 | \$0.00 | NA |
| | | EQUITY LOANS LLC | 1 | \$106,668.69 | 4.49% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$2,168,755.01 | 91.35% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,374,293.33 | 100% | 0 | \$0.00 | |
| 3138XWQG5 | | FFC MORTGAGE CORP | 1 | \$301,003.99 | 3.41% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$314,556.16 | 3.56% | 0 | \$0.00 | NA |
| | | NTFN, INC | 1 | \$416,438.29 | 4.71% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$7,802,400.00 | 88.32% | 0 | \$0.00 | NA |
| Total | | | 27 | \$8,834,398.44 | 100% | 0 | \$0.00 | |
| 3138XWGR3 | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$332,784.86 | 3.37% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | \$209,211.45 | 2.12% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, | 1 | \$312,700.00 | 3.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | INC | | | | | | |
| | NTFN, INC | 1 | \$231,694.49 | 2.35% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$8,191,267.00 | 83.03% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$184,167.16 | 1.87% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$403,750.00 | 4.09% | 0 | \$0.00 | NA |
| Total | | 34 | \$9,865,574.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWGS1 | ASPIRE FINANCIAL, INC | 4 | \$507,371.30 | 20.01% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$136,627.89 | 5.39% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP | 1 | \$119,700.00 | 4.72% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,641,219.00 | 64.74% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$130,332.02 | 5.14% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,535,250.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWGT9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,095,509.48 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,095,509.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGWG2 | ASPIRE FINANCIAL, INC | 1 | \$175,683.03 | 3.24% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,093,707.98 | 20.14% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$402,457.15 | 7.41% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,758,142.00 | 69.21% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,429,990.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWGX0 | ASPIRE FINANCIAL, INC | 1 | \$306,000.00 | 5.45% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$325,858.00 | 5.8% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$370,000.00 | 6.59% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,614,396.00 | 82.16% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,616,254.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWGY8 | ASPIRE FINANCIAL, INC | 1 | \$267,238.51 | 8.91% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$363,750.00 | 12.13% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,811,553.00 | 60.4% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$313,140.40 | 10.44% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$243,457.12 | 8.12% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,999,139.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWGZ5 | PROSPECT MORTGAGE, LLC, A | 15 | \$4,703,907.04 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 15 | \$4,703,907.04 | 100% | 0 | \$0.00 | |
| 3138XWH35 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,455,571.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,455,571.00 | 100% | 0 | \$0.00 | |
| 3138XWHA9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$2,674,064.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,674,064.00 | 100% | 0 | \$0.00 | |
| 3138XWHB7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,989,380.00 | 94.6% | 0 | \$0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$113,600.00 | 5.4% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,102,980.00 | 100% | 0 | \$0.00 | |
| 3138XWHC5 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$135,500.00 | 3.41% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$133,435.73 | 3.36% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$147,000.00 | 3.7% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$3,426,700.00 | 86.21% | 0 | \$0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$132,000.00 | 3.32% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,974,635.73 | 100% | 0 | \$0.00 | |
| 3138XWHD3 | | ASPIRE FINANCIAL, INC | 1 | \$240,000.00 | 5.01% | 0 | \$0.00 | NA |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$298,300.00 | 6.23% | 0 | \$0.00 | NA |
| | | MILEND INC | 1 | \$291,657.18 | 6.09% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,960,673.00 | 82.67% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,790,630.18 | 100% | 0 | \$0.00 | |
| 3138XWHE1 | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$142,888.80 | 7.04% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,887,432.00 | 92.96% | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,030,320.80 | 100% | 0 | \$0.00 | |
| 3138XWHF8 | | ALLIED MORTGAGE GROUP, INC | 1 | \$126,551.25 | 8.06% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,444,060.00 | 91.94% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,570,611.25 | 100% | 0 | \$0.00 | |
| 3138XWHG6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$167,802.76 | 11.45% | 0 | \$0.00 | NA |
| | | | 8 | \$1,297,630.00 | 88.55% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 9 | \$1,465,432.76 | 100% | 0 | \$0.00 | |
| 3138XWHH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,107,547.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,107,547.00 | 100% | 0 | \$0.00 | |
| 3138XWHJ0 | | EQUITY LOANS LLC | 1 | \$177,450.93 | 11.38% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,382,119.00 | 88.62% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,559,569.93 | 100% | 0 | \$0.00 | |
| 3138XWHK7 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$274,146.66 | 4.44% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,717,360.00 | 92.64% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$180,173.03 | 2.92% | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,171,679.69 | 100% | 0 | \$0.00 | |
| 3138XWHL5 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$336,525.17 | 3.44% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$239,400.00 | 2.45% | 0 | \$0.00 | NA |
| | | EQUITY LOANS LLC | 1 | \$294,075.00 | 3.01% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$911,250.00 | 9.32% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,994,185.00 | 81.78% | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,775,435.17 | 100% | 0 | \$0.00 | |
| 3138XWHM3 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$287,467.89 | 11.51% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,001,250.00 | 80.13% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$208,800.00 | 8.36% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,497,517.89 | 100% | 0 | \$0.00 | |
| 3138XWHN1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,012,830.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,012,830.00 | 100% | 0 | \$0.00 | |
| 3138XWHP6 | | ALLIED MORTGAGE GROUP, INC | 1 | \$279,631.28 | 3.1% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$325,500.00 | 3.6% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | \$8,200,229.00 | 90.78% | 0 | \$0.00 | NA |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$228,000.00 | 2.52% | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,033,360.28 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138XWHQ4 | ALLIED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$276,250.00 | 2.72% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$247,950.00 | 2.44% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$8,943,577.00 | 88.06% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$272,000.00 | 2.67% | 0 | \$0.00 | NA |
| Total | | 34 | \$10,156,777.00 | 100% | 0 | \$0.00 | |
| 3138XWHV3 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$100,000.00 | 7.58% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,119,670.00 | 84.84% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$100,000.00 | 7.58% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,319,670.00 | 100% | 0 | \$0.00 | |
| 3138XWKT4 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,038,920.00 | 70.73% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$297,550.00 | 20.26% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$132,400.00 | 9.01% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,468,870.00 | 100% | 0 | \$0.00 | |
| 3138XWKU1 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,463,170.49 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,463,170.49 | 100% | 0 | \$0.00 | |
| 3138XWKV9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,019,687.00 | 81.94% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,680.05 | 18.06% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,244,367.05 | 100% | 0 | \$0.00 | |
| 3138XWL22 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$413,320.95 | 18.15% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$415,162.77 | 18.23% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 12.95% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 4.39% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,181.08 | 18.23% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 8.78% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$85,000.00 | 3.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$183,200.00 | 8.04% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$170,993.18 | 7.5% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,277,857.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWL30 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$517,799.28 | 4.07% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$266,250.00 | 2.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$366,500.00 | 2.88% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$155,000.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$230,022.37 | 1.81% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$328,589.22 | 2.58% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$131,950.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$92,602.41 | 0.73% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$181,229.74 | 1.42% | 0 | \$0.00 | NA |
| | BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION | 1 | \$209,111.25 | 1.64% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$89,622.94 | 0.7% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE. LLC | 1 | \$189,195.89 | 1.49% | 0 | \$0.00 | NA |
| | CAROLIONA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 | 1 | \$152,843.77 | 1.2% | 0 | \$0.00 | NA |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$366,442.57 | 2.88% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$176,250.91 | 1.38% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$203,500.00 | 1.6% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,985.00 | 1.11% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 2 | \$305,111.28 | 2.4% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$98,600.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$292,357.43 | 2.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$415,217.28 | 3.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIRST FINANCIAL BANK, N.A | 1 | \$402,322.65 | 3.16% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPROATION | 1 | \$135,200.00 | 1.06% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,127,500.00 | 8.85% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES,L.C.C | 1 | \$205,535.28 | 1.61% | 0 | \$0.00 | NA |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$165,000.00 | 1.3% | 0 | \$0.00 | NA |
| | IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$93,000.00 | 0.73% | 0 | \$0.00 | NA |
| | JEFFERSON FEDERAL BANK | 1 | \$86,400.00 | 0.68% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$417,000.00 | 3.27% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.97% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$124,436.18 | 0.98% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$376,000.00 | 2.95% | 0 | \$0.00 | NA |
| | NORTEX MORTGAGE | 1 | \$203,200.00 | 1.6% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$266,000.00 | 2.09% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$118,993.00 | 0.93% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,626.82 | 1.15% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,325.00 | 1.74% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$136,000.00 | 1.07% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERICES,L.L.C | 1 | \$212,000.00 | 1.66% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERIVCES,L.L.C | 1 | \$222,300.00 | 1.75% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$500,917.15 | 3.93% | 0 | \$0.00 | NA |
| | STARION FINANCIAL, A CORPORATION | 1 | \$328,603.39 | 2.58% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$199,000.00 | 1.56% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$132,647.59 | 1.04% | 0 | \$0.00 | NA |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$130,800.00 | 1.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,000.00 | 1.73% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$114,000.00 | 0.9% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$93,600.00 | 0.73% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$223,073.50 | 1.73% | 0 | \$0.00 | NA |
| Total | | 64 | \$12,736,161.90 | 100% | 0 | \$0.00 | |
| 3138XWL48 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ADAMS BANK AND TRUST, A NEBRASKA CORPORATION | 1 | \$182,154.30 | 0.35% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,915.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING,INC | 1 | \$335,547.40 | 0.65% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$182,254.16 | 0.35% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$258,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY | 1 | \$239,669.34 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$245,161.00 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$184,051.75 | 0.35% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$859,458.00 | 1.66% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 2 | \$717,880.12 | 1.38% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$370,405.00 | 0.71% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$352,000.00 | 0.68% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$233,178.30 | 0.45% | 0 | \$0.00 | NA |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 2 | \$392,470.62 | 0.76% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,610.72 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$416,438.29 | 0.8% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$314,400.00 | 0.61% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$195,770.19 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK INC | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$362,800.00 | 0.7% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$207,200.00 | 0.4% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$308,177.00 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITY BANK AND TRUST | 1 | \$320,500.00 | 0.62% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$590,700.00 | 1.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$189,905.00 | 0.37% | 0 | \$0.00 | NA |
| | DHA FINANCIAL,INC., A CORPORATION | 1 | \$223,650.00 | 0.43% | 0 | \$0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$262,000.00 | 0.51% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$194,600.00 | 0.38% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORORATION | 1 | \$361,120.00 | 0.7% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 3 | \$620,309.39 | 1.2% | 0 | \$0.00 | NA |
| | FAIRPORT SAVINGS BANK | 1 | \$166,026.06 | 0.32% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, A CORPORATION | 2 | \$416,600.00 | 0.8% | 0 | \$0.00 | NA |
| | FCB MORTGAGE PARTNERS | 2 | \$834,000.00 | 1.61% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES , A LIMITED LIABILITY CORPORATION | 1 | \$279,622.83 | 0.54% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$412,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$265,232.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 2 | \$319,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$192,240.70 | 0.37% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$1,003,500.00 | 1.93% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONL BANK & TRUST, A CORPORATION | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| FIRST PREMIER BANK | 2 | \$453,031.67 | 0.87% | 0 | \$0.00 | NA |
| FOUNDERS MORTGAGE INC | 1 | \$293,593.99 | 0.57% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | \$10,998,605.00 | 21.2% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$180,840.00 | 0.35% | 0 | \$0.00 | NA |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,750.00 | 0.44% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE CORPORATION | 1 | \$398,337.95 | 0.77% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$183,752.15 | 0.35% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$186,082.00 | 0.36% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$160,134.01 | 0.31% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$215,200.00 | 0.41% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$698,625.00 | 1.35% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$410,008.00 | 0.79% | 0 | \$0.00 | NA |
| INTEGRA LENDING GROUP | 1 | \$296,000.00 | 0.57% | 0 | \$0.00 | NA |
| JEFFERSON FEDERAL BANK | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 | NA |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$297,598.59 | 0.57% | 0 | \$0.00 | NA |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$270,275.00 | 0.52% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$246,392.00 | 0.47% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$403,455.81 | 0.78% | 0 | \$0.00 | NA |
| LOUISIANA MORTGAGE LENDERS LLC | 1 | \$185,900.00 | 0.36% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$311,879.32 | 0.6% | 0 | \$0.00 | NA |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$399,448.91 | 0.77% | 0 | \$0.00 | NA |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$276,925.00 | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$592,320.00 | 1.14% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,500.00 | 0.5% | 0 | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH,INC | 1 | \$270,385.30 | 0.52% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPROATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| NICOLER NATIONAL BANK, A NATIONAL BANK | 1 | \$170,905.00 | 0.33% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$415,000.00 | 0.8% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$207,719.82 | 0.4% | 0 | \$0.00 | NA |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$225,795.44 | 0.44% | 0 | \$0.00 | NA |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPRORATION | 1 | \$185,599.66 | 0.36% | 0 | \$0.00 | NA |
| PINNACLE BANK | 4 | \$1,140,800.00 | 2.2% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$178,159.70 | 0.34% | 0 | \$0.00 | NA |
| PREFERRED HOME LENDING LLC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$249,850.00 | 0.48% | 0 | \$0.00 | NA |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$214,400.00 | 0.41% | 0 | \$0.00 | NA |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA |
| SHELTER LENDING SERIVCES, L.L.C | 1 | \$198,168.00 | 0.38% | 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 2 | \$432,725.00 | 0.83% | 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$279,872.49 | 0.54% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY,L.L.C | 2 | \$581,688.63 | 1.12% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$356,250.00 | 0.69% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 4 | \$919,876.59 | 1.77% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANYM A CORPORATION | 1 | \$244,000.00 | 0.47% | 0 | \$0.00 | NA |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TATOM LENDING LLC | 2 | \$665,525.00 | 1.28% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$299,595.89 | 0.58% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$206,814.67 | 0.4% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.49% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$209,317.67 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 7 | \$2,287,141.01 | 4.41% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$628,320.89 | 1.21% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL UNION | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$277,914.58 | 0.54% | 0 | \$0.00 | NA |
| | WATERFIRD BANK, N.A., COMMERCIAL BANK | 1 | \$250,562.03 | 0.48% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$228,800.00 | 0.44% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$224,696.92 | 0.43% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$696,061.12 | 1.34% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK, FSB | 1 | \$218,205.67 | 0.45% | 0 | \$0.00 | NA |
| Total | | 192 | \$51,878,887.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWL55 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$487,386.03 | 0.89% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$186,570.32 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$258,400.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COPORATION | 1 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$276,250.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,166,469.24 | 2.14% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$600,733.05 | 1.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 2 | \$557,175.00 | 1.02% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$281,666.00 | 0.52% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILTY COMPANY | 1 | \$366,400.00 | 0.67% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED | 1 | \$347,605.00 | 0.64% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILTIY COMPANY | 1 | \$199,754.08 | 0.37% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$852,110.87 | 1.56% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$254,700.00 | 0.47% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$710,930.43 | 1.3% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPAYN, LLC | 1 | \$194,504.98 | 0.36% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$962,374.98 | 1.76% | 0 | \$0.00 | NA |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$624,713.04 | 1.14% | 0 | \$0.00 | NA |
| | CATALYST LENDING., A COLORADO CORPORATION | 1 | \$570,000.00 | 1.04% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$312,088.49 | 0.57% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$232,463.82 | 0.43% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$240,247.36 | 0.44% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$308,700.00 | 0.57% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA |
| | DOMIMION MORTGAGE CORPORATION | 1 | \$364,041.41 | 0.67% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$558,180.57 | 1.02% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 3 | \$891,350.00 | 1.63% | 0 | \$0.00 | NA |
| | ERGENY MORTGAGE CORP | 1 | \$212,500.00 | 0.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$632,394.54 | 1.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION | 1 | \$215,384.84 | 0.39% | 0 | \$0.00 | NA |
| | F & B ACQUISITION GROUP, LLC | 1 | \$202,781.00 | 0.37% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 2 | \$756,526.93 | 1.39% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$186,105.00 | 0.34% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$826,150.00 | 1.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$238,450.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$406,965.42 | 0.75% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$664,000.00 | 1.22% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$598,779.27 | 1.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$305,415.26 | 0.56% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$7,831,160.00 | 14.34% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$209,830.00 | 0.38% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$611,200.00 | 1.12% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$430,255.00 | 0.79% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$222,969.12 | 0.41% | 0 | \$0.00 | NA |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$182,400.00 | 0.33% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$195,418.00 | 0.36% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$198,499.95 | 0.36% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$287,457.88 | 0.53% | 0 | \$0.00 | NA |
| | GMADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$335,177.77 | 0.61% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.69% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS#154698 | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$472,285.08 | 0.86% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$812,586.81 | 1.49% | 0 | \$0.00 | NA |
| | HURST REAL ESTATE INC | 1 | \$224,268.00 | 0.41% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$304,200.00 | 0.56% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | \$207,726.09 | 0.38% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,652.75 | 0.5% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$518,500.00 | 0.95% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 2 | \$583,050.00 | 1.07% | 0 | \$0.00 | NA |
| | | 1 | \$192,350.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,542,500.00 | 2.83% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.42% | 0 | \$0.00 NA |
| | MIDSOUTH BANK, A COMMUNITY BANK | 2 | \$547,050.00 | 1% | 0 | \$0.00 NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.75% | 0 | \$0.00 NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$277,400.00 | 0.51% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$513,000.00 | 0.94% | 0 | \$0.00 NA |
| | MORTGAGE SERVICE III, LLC | 1 | \$209,900.00 | 0.38% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$197,000.00 | 0.36% | 0 | \$0.00 NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$303,341.56 | 0.56% | 0 | \$0.00 NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$214,000.00 | 0.39% | 0 | \$0.00 NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$282,643.95 | 0.52% | 0 | \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$449,410.00 | 0.82% | 0 | \$0.00 NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$337,500.00 | 0.62% | 0 | \$0.00 NA |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$298,900.00 | 0.55% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$981,734.66 | 1.8% | 0 | \$0.00 NA |
| | PINNACLE BANK | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 NA |
| | PINNACLE FUNDING GROUP INC | 1 | \$201,400.00 | 0.37% | 0 | \$0.00 NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 NA |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$276,659.40 | 0.51% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$1,338,240.34 | 2.45% | 0 | \$0.00 NA |
| | SANBORN MORTGAGE CORPORATION | 1 | \$315,900.00 | 0.58% | 0 | \$0.00 NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$373,779.14 | 0.68% | 0 | \$0.00 NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,200.00 | 0.45% | 0 | \$0.00 NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$323,573.34 | 0.59% | 0 | \$0.00 NA |
| | | 1 | \$226,121.62 | 0.41% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | |
| SHELTER LENDING SERVICES, L.L.C | 2 | \$585,450.00 | 1.07% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$319,079.27 | 0.58% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$337,500.00 | 0.62% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$186,392.00 | 0.34% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$184,500.00 | 0.34% | 0 | \$0.00 | NA |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$215,865.31 | 0.4% | 0 | \$0.00 | NA |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$459,930.00 | 0.84% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$389,000.00 | 0.71% | 0 | \$0.00 | NA |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$416,450.87 | 0.76% | 0 | \$0.00 | NA |
| THE COASTAL BANK | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA |
| THE FIRST BEXLEY BANK | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$186,550.00 | 0.34% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$303,626.21 | 0.56% | 0 | \$0.00 | NA |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$371,200.00 | 0.68% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$517,486.92 | 0.95% | 0 | \$0.00 | NA |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$269,544.59 | 0.49% | 0 | \$0.00 | NA |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$211,500.00 | 0.39% | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$230,500.00 | 0.42% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 3 | \$720,000.00 | 1.32% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$486,000.00 | 0.89% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$186,915.00 | 0.34% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$176,582.61 | 0.32% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE, LLC | 1 | \$299,725.00 | 0.55% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VOLUNTEER MORTGAGE INC | 1 | \$215,650.00 | 0.39% | 0 | \$0.00 | NA |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$237,405.00 | 0.43% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$245,650.00 | 0.45% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$225,625.00 | 0.41% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$405,000.00 | 0.76% | 0 | \$0.00 | NA |
| Total | | 194 | \$54,600,140.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWL63 | ACOPIA, LLC, A CORPORATION | 1 | \$158,175.00 | 2.89% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$161,500.00 | 2.95% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$170,910.00 | 3.12% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$150,500.00 | 2.75% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$152,500.00 | 2.78% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$167,000.00 | 3.05% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.77% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,100.00 | 3.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$158,400.00 | 2.89% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$973,380.00 | 17.75% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$156,750.00 | 2.86% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$159,100.00 | 2.9% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$152,803.06 | 2.79% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 2.86% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$158,400.00 | 2.89% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 3.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICE III, LLC | 1 | \$169,100.00 | 3.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$170,000.00 | 3.1% | 0 | \$0.00 | NA |
| | REEVES MORTGAGE | 1 | \$161,500.00 | 2.95% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$152,000.00 | 2.77% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$169,291.58 | 3.09% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 2.76% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$170,400.00 | 3.11% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$162,400.00 | 2.96% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORORATION, A CORPORATION | 1 | \$163,400.00 | 2.98% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 3 | \$485,735.89 | 8.86% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$163,500.00 | 2.98% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,482,295.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWL71 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,748.84 | 4.68% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$139,900.00 | 4.85% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$142,500.00 | 4.95% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$131,898.54 | 4.58% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$952,305.00 | 33.05% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,321.57 | 5.15% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC | 1 | \$135,840.33 | 4.71% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$133,946.18 | 4.65% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICE III, LLC | 1 | \$133,000.00 | 4.62% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,600.00 | 4.78% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$135,840.32 | 4.71% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$148,000.00 | 5.14% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$137,425.86 | 4.77% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$143,830.94 | 4.99% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$126,504.72 | 4.37% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,881,662.30 | 100% | 0 | \$0.00 | |
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|-----------|---|----|----------------|--------|---|--------|----|
| 3138XWL89 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 1.71% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,954.00 | 2.64% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$382,400.00 | 2.44% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$302,400.00 | 1.93% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$375,000.00 | 2.39% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 2.65% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$481,500.00 | 3.07% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$274,000.00 | 1.75% | 0 | \$0.00 | NA |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$346,750.00 | 2.21% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATON | 1 | \$405,500.00 | 2.58% | 0 | \$0.00 | NA |
| | CONNECTONE BANK, A COMMUNITY BANK | 1 | \$405,000.00 | 2.58% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$272,400.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$275,405.00 | 1.76% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$328,022.00 | 2.09% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$196,000.00 | 1.25% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$6,310,550.00 | 40.22% | 0 | \$0.00 | NA |
| | GOOD FRIEND MORTGAGE, INC., INC | 1 | \$319,568.96 | 2.04% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOISE, A BANKING CORPORATION | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 | NA |
| | INSIGHT BANK, A STATE BANK | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 1.18% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$190,000.00 | 1.21% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$386,879.19 | 2.47% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$303,050.00 | 1.93% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$350,000.00 | 2.23% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON | 1 | \$285,600.00 | 1.82% | 0 | \$0.00 | NA |
| | | 1 | \$306,850.00 | 1.96% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | | | | | | |
| | THE ARLINGTON BANK | 1 | \$301,211.72 | 1.92% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$88,350.00 | 0.56% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,700.00 | 1.57% | 0 | \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$400,000.00 | 2.55% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$380,000.00 | 2.41% | 0 | \$0.00 | NA |
| Total | | 49 | \$15,688,529.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWL97 | ACOPIA, LLC, A CORPORATION | 1 | \$199,500.00 | 0.95% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$452,400.00 | 2.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$585,000.00 | 2.8% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 1.99% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQIITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$196,200.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$196,000.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$185,250.00 | 0.89% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$325,399.40 | 1.56% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$178,125.00 | 0.85% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$271,649.87 | 1.3% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$209,000.00 | 1% | 0 | \$0.00 | NA |
| | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$262,269.61 | 1.25% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO | 1 | \$555,516.10 | 2.66% | 0 | \$0.00 | NA |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$285,000.00 | 1.36% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$285,950.00 | 1.37% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC | | | | | |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$276,250.00 | 1.32% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$186,750.00 | 0.89% | 0 | \$0.00 NA |
| | F & M BANK, A BANKING CORPORATION | 2 | \$418,000.00 | 2% | 0 | \$0.00 NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$360,000.00 | 1.72% | 0 | \$0.00 NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$467,122.71 | 2.23% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$365,750.00 | 1.75% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$351,500.00 | 1.68% | 0 | \$0.00 NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,589.00 | 0.92% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,450,074.10 | 16.5% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 2 | \$631,544.08 | 3.02% | 0 | \$0.00 NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$221,516.00 | 1.06% | 0 | \$0.00 NA |
| | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$191,300.00 | 0.92% | 0 | \$0.00 NA |
| | HOME BANK, A CORPORATION | 1 | \$414,000.00 | 1.98% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 NA |
| | JP MORTGAGE GROUP | 2 | \$604,003.00 | 2.89% | 0 | \$0.00 NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$365,699.00 | 1.75% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 1.32% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.91% | 0 | \$0.00 NA |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$246,902.98 | 1.18% | 0 | \$0.00 NA |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 NA |
| | MORTGAGE SERVICE III, LLC | 1 | \$469,000.00 | 2.24% | 0 | \$0.00 NA |
| | MORTGAGE SERVICES III,LLC | 1 | \$329,000.00 | 1.57% | 0 | \$0.00 NA |
| | PRO MORTGAGE ASSOCIATED INC | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 NA |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$183,825.00 | 0.88% | 0 | \$0.00 NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$451,250.00 | 2.16% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$230,829.22 | 1.1% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$216,750.00 | 1.04% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE | 1 | \$183,600.00 | 0.88% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$276,000.00 | 1.32% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,644.68 | 1.07% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 2 | \$602,200.00 | 2.88% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$472,804.39 | 2.26% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$249,300.00 | 1.19% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$367,547.51 | 1.76% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY | 1 | \$192,000.00 | 0.92% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,800.00 | 1.08% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$238,199.93 | 1.14% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE,LLC | 1 | \$306,000.00 | 1.46% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$199,500.00 | 0.98% | 0 | \$0.00 | NA |
| Total | | 77 | \$20,903,761.58 | 100% | 0 | \$0.00 | |
| 3138XWLU0 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$247,828.42 | 1.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$377,418.93 | 1.92% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$155,333.08 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$199,170.56 | 1.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES,INC | 1 | \$148,000.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,476.30 | 0.63% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$335,126.66 | 1.7% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$124,481.60 | 0.63% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$169,671.52 | 0.86% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING,LLC, ALIMITED LIABILITY COMPANY | 1 | \$147,120.00 | 0.75% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$162,061.22 | 0.82% | 0 | \$0.00 | NA |
| | | 1 | \$138,400.00 | 0.7% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|--------|---|-----------|
| | BANK OF THE BLUEGRASS & TRUST COMPANY | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$250,922.68 | 1.27% | 0 | \$0.00 NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$158,818.12 | 0.81% | 0 | \$0.00 NA |
| | BESTWAY MORTGAGE CORP | 1 | \$220,000.00 | 1.12% | 0 | \$0.00 NA |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$150,750.00 | 0.77% | 0 | \$0.00 NA |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 NA |
| | CAPITAL PARTNERS MORTGAGE,LLC | 1 | \$138,218.49 | 0.7% | 0 | \$0.00 NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$104,568.95 | 0.53% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,063,772.74 | 5.4% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK | 1 | \$321,832.17 | 1.64% | 0 | \$0.00 NA |
| | CHARTERBANK ,CORPORATION | 1 | \$294,654.92 | 1.5% | 0 | \$0.00 NA |
| | CHARTERBANK, CORPORATION | 1 | \$204,114.74 | 1.04% | 0 | \$0.00 NA |
| | CITIZENS BANK | 2 | \$246,940.43 | 1.25% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK INC | 1 | \$94,600.00 | 0.48% | 0 | \$0.00 NA |
| | CLEAR MOUNTAIN BANK | 2 | \$311,508.44 | 1.58% | 0 | \$0.00 NA |
| | CNB MORTGAGE COMPANY | 1 | \$216,900.00 | 1.1% | 0 | \$0.00 NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$87,922.51 | 0.45% | 0 | \$0.00 NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$157,822.40 | 0.8% | 0 | \$0.00 NA |
| | F & M BANK, A CORPORATION | 1 | \$394,307.06 | 2% | 0 | \$0.00 NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$223,051.99 | 1.13% | 0 | \$0.00 NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$199,178.95 | 1.01% | 0 | \$0.00 NA |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,572.49 | 0.51% | 0 | \$0.00 NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$149,365.18 | 0.76% | 0 | \$0.00 NA |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$126,225.00 | 0.64% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$128,448.51 | 0.65% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES,INC., A CORPORATION | 1 | \$164,315.71 | 0.83% | 0 | \$0.00 NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$324,000.00 | 1.65% | 0 | \$0.00 NA |
| | FIRST PREMIER BANK | 2 | \$491,500.00 | 2.5% | 0 | \$0.00 NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$98,000.00 | 0.5% | 0 | \$0.00 NA |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$348,503.72 | 1.77% | 0 | \$0.00 NA |
| | | 15 | \$2,943,960.00 | 14.96% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|-----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$328,000.00 | 1.67% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$91,500.00 | 0.46% | 0 | \$0.00 NA |
| | HUNT MORTGAGE SERVICES INC, A CORPORATION | 1 | \$237,411.30 | 1.21% | 0 | \$0.00 NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$149,271.99 | 0.76% | 0 | \$0.00 NA |
| | JD BANK | 1 | \$219,068.93 | 1.11% | 0 | \$0.00 NA |
| | JEFFERSON FEDERAL BANK | 1 | \$151,000.00 | 0.77% | 0 | \$0.00 NA |
| | JP MORTGAGE GROUP | 1 | \$214,850.00 | 1.09% | 0 | \$0.00 NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$309,882.96 | 1.57% | 0 | \$0.00 NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$164,892.04 | 0.84% | 0 | \$0.00 NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,280.53 | 0.86% | 0 | \$0.00 NA |
| | MORTGAGE SPECIALISTS LLC | 2 | \$302,000.00 | 1.53% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$338,561.07 | 1.72% | 0 | \$0.00 NA |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$266,100.00 | 1.35% | 0 | \$0.00 NA |
| | PINNACLE BANK | 3 | \$634,560.10 | 3.22% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$195,200.00 | 0.99% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,970.86 | 0.51% | 0 | \$0.00 NA |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$199,144.98 | 1.01% | 0 | \$0.00 NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$109,200.00 | 0.55% | 0 | \$0.00 NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$187,228.21 | 0.95% | 0 | \$0.00 NA |
| | SUMMIT HOME MORTGAGE,LLC | 1 | \$159,397.54 | 0.81% | 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$129,200.00 | 0.66% | 0 | \$0.00 NA |
| | SUNMARK FCU, A FEDERAL CREDIT UNION | 1 | \$219,096.85 | 1.11% | 0 | \$0.00 NA |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 2 | \$353,012.70 | 1.79% | 0 | \$0.00 NA |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$318,645.71 | 1.62% | 0 | \$0.00 NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.85% | 0 | \$0.00 NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$193,983.88 | 0.99% | 0 | \$0.00 NA |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TRUSTLINE MORTGAGE INC | 1 | \$260,500.00 | 1.32% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION | 1 | \$169,302.11 | 0.86% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$114,527.90 | 0.58% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$240,786.97 | 1.22% | 0 | \$0.00 | NA |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$244,948.33 | 1.24% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$395,817.72 | 2.06% | 0 | \$0.00 | NA |
| Total | | 103 | \$19,682,206.17 | 100% | 0 | \$0.00 | |
| 3138XWLV8 | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$83,768.13 | 0.48% | 0 | \$0.00 | NA |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$285,614.75 | 1.63% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$83,884.27 | 0.48% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$367,300.00 | 2.09% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$62,730.24 | 0.36% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK INC | 1 | \$66,200.00 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$715,402.23 | 4.08% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$345,736.66 | 1.97% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$416,450.87 | 2.38% | 0 | \$0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$416,000.00 | 2.37% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$384,234.00 | 2.19% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$370,000.00 | 2.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$132,579.09 | 0.76% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A COPRORATION | 1 | \$186,790.70 | 1.07% | 0 | \$0.00 | NA |
| | FOCUS BANK | 1 | \$308,000.00 | 1.76% | 0 | \$0.00 | NA |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON | 1 | \$196,641.43 | 1.12% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,974,649.51 | 39.78% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$190,992.39 | 1.09% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$308,000.00 | 1.76% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$218,904.74 | 1.25% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$139,811.42 | 0.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE SERVICES III, LLC | 1 | \$178,559.15 | 1.02% | 0 | \$0.00 | NA |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$251,660.55 | 1.44% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$377,776.87 | 2.15% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$172,750.00 | 0.99% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$245,000.00 | 1.4% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$751,500.00 | 4.29% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$301,102.97 | 1.72% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$269,628.01 | 1.54% | 0 | \$0.00 | NA |
| | STONEBRIDGE HOME LOANS | 1 | \$283,500.00 | 1.62% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$128,447.79 | 0.73% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,743.21 | 1.11% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$303,590.50 | 1.73% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,594.55 | 1.71% | 0 | \$0.00 | NA |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$588,800.00 | 3.36% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$383,402.85 | 2.15% | 0 | \$0.00 | NA |
| Total | | 61 | \$17,533,746.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWLW6 | AFFIRM HOME LOANS LLC | 1 | \$138,600.00 | 0.43% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 1.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$587,462.56 | 1.83% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$238,892.10 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$91,562.28 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$291,613.99 | 0.91% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$396,973.38 | 1.24% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 3 | \$1,023,191.56 | 3.19% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,562.94 | 0.6% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$322,614.71 | 1.01% | 0 | \$0.00 | NA |
| | | 1 | \$139,815.64 | 0.44% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | BANK OF ANN ARBOR, A CORPORATION | | | | | | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$133,503.96 | 0.42% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$446,550.26 | 1.39% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$129,940.66 | 0.41% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$409,895.00 | 1.28% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$222,969.12 | 0.7% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$489,768.75 | 1.53% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK, A CORPORATION | 2 | \$289,689.84 | 0.9% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK, A KENTUCKY CORPORATION | 1 | \$222,962.62 | 0.7% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$207,532.52 | 0.65% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,363.71 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$468,859.37 | 1.46% | 0 | \$0.00 | NA |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$308,000.00 | 0.96% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$379,443.54 | 1.18% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 3 | \$913,345.00 | 2.85% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$213,493.17 | 0.67% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORAITON | 1 | \$136,153.34 | 0.42% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$223,125.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$343,357.45 | 1.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$213,930.50 | 0.67% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$100,667.26 | 0.31% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$466,911.82 | 1.46% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$6,723,608.31 | 20.97% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$213,750.00 | 0.67% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$350,962.89 | 1.09% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$211,595.45 | 0.66% | 0 | \$0.00 | NA |
| | | 2 | \$333,601.23 | 1.04% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | | |
| HOMOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$176,073.06 | 0.55% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$414,477.87 | 1.29% | 0 | \$0.00 | NA |
| INTEGRA LENDING GROUP | 1 | \$251,683.94 | 0.78% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$503,380.29 | 1.57% | 0 | \$0.00 | NA |
| KITSAP BANK | 1 | \$288,000.00 | 0.9% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK | 1 | \$171,793.34 | 0.54% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,428.50 | 0.71% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$173,251.75 | 0.54% | 0 | \$0.00 | NA |
| MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$197,022.80 | 0.61% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 0.87% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$242,701.21 | 0.76% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,316.30 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 1.13% | 0 | \$0.00 | NA |
| MORTGAGE SERVICE III, LLC | 1 | \$213,750.00 | 0.67% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$227,869.47 | 0.71% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$192,607.36 | 0.6% | 0 | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$145,825.00 | 0.45% | 0 | \$0.00 | NA |
| ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$317,235.80 | 0.99% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA |
| PARK STERLING BANK, A CORPORATION | 1 | \$218,500.00 | 0.68% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA |
| PINNACLE FUNDING GROUP INC | 1 | \$332,500.00 | 1.04% | 0 | \$0.00 | NA |
| PRICE MORTGAGE GROUP LLC | 1 | \$391,732.32 | 1.22% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,698.05 | 0.75% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$225,459.41 | 0.7% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,983.73 | 0.41% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$363,577.92 | 1.13% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$197,261.00 | 0.62% | 0 | \$0.00 | NA |
| | SOLERA NAITONAL BANK, A CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$314,621.51 | 0.98% | 0 | \$0.00 | NA |
| | SPECTRUM GLOBAL FINANCE | 1 | \$359,536.60 | 1.12% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE,LLC | 1 | \$170,794.53 | 0.53% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$252,382.07 | 0.79% | 0 | \$0.00 | NA |
| | THE STATE BANK AND TRUST COMPANY | 2 | \$320,794.66 | 1% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$128,734.07 | 0.4% | 0 | \$0.00 | NA |
| | TRADEMARK MORTGAGE | 1 | \$399,200.00 | 1.25% | 0 | \$0.00 | NA |
| | TRI COUNTIES BANK | 1 | \$192,000.00 | 0.6% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$589,865.34 | 1.84% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION | 1 | \$365,539.52 | 1.14% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION | 1 | \$272,978.93 | 0.85% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$178,779.91 | 0.56% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 4 | \$1,071,514.68 | 3.34% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$201,751.63 | 0.63% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$445,464.12 | 1.39% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPROATION, A NEW YORK CORPORATION | 1 | \$229,317.69 | 0.72% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$106,945.00 | 0.33% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$385,132.15 | 1.2% | 0 | \$0.00 | NA |
| | WILLOW BEBD MORTGAGE COMPANY, LLC | 1 | \$249,500.00 | 0.78% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$329,794.55 | 1.02% | 0 | \$0.00 | NA |
| Total | | 130 | \$32,063,644.96 | 100% | 0 | \$0.00 | |
| 3138XWLX4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$71,166.35 | 3.99% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$70,321.11 | 3.94% | 0 | \$0.00 | NA |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$84,902.51 | 4.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ALARION BANK | 1 | \$66,325.60 | 3.72% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$50,743.07 | 2.85% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$73,915.12 | 4.14% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$50,292.25 | 2.82% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$39,153.98 | 2.2% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$61,200.00 | 3.43% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$49,340.64 | 2.77% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$75,908.69 | 4.26% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$51,205.00 | 2.87% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$184,450.00 | 10.34% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION | 1 | \$63,856.25 | 3.58% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$79,906.08 | 4.48% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$52,140.13 | 2.92% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,402.14 | 3.89% | 0 | \$0.00 | NA |
| | MHQ FINANCIAL SERVICES | 1 | \$73,016.15 | 4.09% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,410.49 | 4.17% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$48,744.02 | 2.73% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$64,921.90 | 3.64% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$71,166.35 | 3.99% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$256,909.53 | 14.42% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,783,397.36 | 100% | 0 | \$0.00 | |
| 3138XWLY2 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$195,464.25 | 8.37% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$341,195.23 | 14.62% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$710,967.36 | 30.46% | 0 | \$0.00 | NA |
| | | 1 | \$214,807.83 | 9.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GLOBAL ONE LENDING, INC, A CORPORATION | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$498,832.47 | 21.37% | 0 | \$0.00 | NA |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$373,161.38 | 15.98% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,334,428.52 | 100% | 0 | \$0.00 | |
| 3138XWLZ9 | CENTRAL BANK | 1 | \$163,442.59 | 10.8% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$181,929.52 | 12.02% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$682,550.00 | 45.11% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$185,000.00 | 12.23% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORAITON, A NEW YORK CORPROATION | 1 | \$300,030.64 | 19.84% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,512,952.75 | 100% | 0 | \$0.00 | |
| 3138XWM39 | FIRST FEDERAL BANK | 10 | \$1,798,043.00 | 88.1% | 0 | \$0.00 | NA |
| | FRANKLIN COMMUNITY BANK | 1 | \$152,800.00 | 7.49% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$90,000.00 | 4.41% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,040,843.00 | 100% | 0 | \$0.00 | |
| 3138XWM47 | GREAT SOUTHERN BANK | 1 | \$40,315.78 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$40,315.78 | 100% | 0 | \$0.00 | |
| 3138XWM54 | FIRST FEDERAL BANK, FSB | 1 | \$78,750.79 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$78,750.79 | 100% | 0 | \$0.00 | |
| 3138XWM62 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,429,157.94 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,429,157.94 | 100% | 0 | \$0.00 | |
| 3138XWM70 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 109 | \$14,193,492.19 | 100% | 0 | \$0.00 | NA |
| Total | | 109 | \$14,193,492.19 | 100% | 0 | \$0.00 | |
| 3138XWM88 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 99 | \$6,143,673.64 | 100% | 0 | \$0.00 | NA |
| Total | | 99 | \$6,143,673.64 | 100% | 0 | \$0.00 | |
| 3138XWM96 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 94 | \$25,384,999.03 | 100% | 0 | \$0.00 | NA |
| Total | | 94 | \$25,384,999.03 | 100% | 0 | \$0.00 | |
| 3138XWMA3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,037.45 | 1.22% | 0 | \$0.00 | NA |
| | ALAMEDA MORGAGE CORPORATION, | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| A CALIFORNIA CORPORATION | | | | | | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$142,500.00 | 1.35% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$288,932.29 | 2.74% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$128,841.38 | 1.22% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$277,878.95 | 2.63% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$129,037.45 | 1.22% | 0 | \$0.00 | NA |
| AMP LENDING | 1 | \$145,416.81 | 1.38% | 0 | \$0.00 | NA |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,589.23 | 1.24% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,838.96 | 1.21% | 0 | \$0.00 | NA |
| BANK OF CLEVELAND | 1 | \$128,092.31 | 1.21% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$140,052.57 | 1.33% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,993.76 | 1.21% | 0 | \$0.00 | NA |
| BESTWAY MORTGAGE CORP | 1 | \$145,800.00 | 1.38% | 0 | \$0.00 | NA |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$142,224.91 | 1.35% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$149,815.57 | 1.42% | 0 | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | 1.26% | 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 1.26% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$137,740.00 | 1.3% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$128,541.75 | 1.22% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,200.00 | 1.41% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 3 | \$414,641.44 | 3.93% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,515.56 | 1.23% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$254,583.02 | 2.41% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,616,158.58 | 15.3% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$143,261.10 | 1.36% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$147,064.73 | 1.39% | 0 | \$0.00 | NA |

| BANK | | | | | | | |
|---|---|--------------|-------|---|--------|----|--|
| GVC MORTGAGE, INC | 1 | \$126,244.58 | 1.2% | 0 | \$0.00 | NA | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMAPNY | 1 | \$132,832.67 | 1.26% | 0 | \$0.00 | NA | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$137,576.69 | 1.3% | 0 | \$0.00 | NA | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$126,000.00 | 1.19% | 0 | \$0.00 | NA | |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$136,500.00 | 1.29% | 0 | \$0.00 | NA | |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,736.57 | 1.23% | 0 | \$0.00 | NA | |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$138,000.00 | 1.31% | 0 | \$0.00 | NA | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$126,344.46 | 1.2% | 0 | \$0.00 | NA | |
| MIDSOUTH BANK | 1 | \$133,000.00 | 1.26% | 0 | \$0.00 | NA | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$140,379.90 | 1.33% | 0 | \$0.00 | NA | |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$127,771.70 | 1.21% | 0 | \$0.00 | NA | |
| MONARCH BANK | 1 | \$145,171.28 | 1.37% | 0 | \$0.00 | NA | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 1.24% | 0 | \$0.00 | NA | |
| MORTGAGE SERVICE III, LLC | 1 | \$140,125.00 | 1.33% | 0 | \$0.00 | NA | |
| MORTGAGE SERVICES III, LLC | 1 | \$130,500.00 | 1.24% | 0 | \$0.00 | NA | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$290,000.00 | 2.75% | 0 | \$0.00 | NA | |
| NORTH STATES FUNDING GROUP, INC | 1 | \$148,317.41 | 1.4% | 0 | \$0.00 | NA | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 1.33% | 0 | \$0.00 | NA | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,027.53 | 1.36% | 0 | \$0.00 | NA | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,818.02 | 1.4% | 0 | \$0.00 | NA | |
| PRIORITY MORTGAGE CORP., A CORPROATION | 1 | \$137,576.69 | 1.3% | 0 | \$0.00 | NA | |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$148,318.00 | 1.4% | 0 | \$0.00 | NA | |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$148,000.00 | 1.4% | 0 | \$0.00 | NA | |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$135,749.00 | 1.29% | 0 | \$0.00 | NA | |
| STOCKMAN BANK OF MONTANA | 1 | \$127,339.59 | 1.21% | 0 | \$0.00 | NA | |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$126,283.49 | 1.2% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$135,679.08 | 1.28% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$436,496.80 | 4.13% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$141,371.91 | 1.34% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$137,580.63 | 1.3% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK | 1 | \$145,167.13 | 1.35% | 0 | \$0.00 | NA |
| Total | | 77 | \$10,561,665.95 | 100% | 0 | \$0.00 | |
| 3138XWMB1 | ACOPIA, LLC, A CORPORATION | 2 | \$420,250.00 | 2.27% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC A NICHIGAN CORPORATION | 1 | \$216,695.30 | 1.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$191,030.63 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$232,476.75 | 1.26% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$329,000.00 | 1.78% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$416,521.69 | 2.25% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$180,500.00 | 0.98% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$256,205.79 | 1.38% | 0 | \$0.00 | NA |
| | ASSENT INC | 2 | \$631,678.83 | 3.41% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$224,910.00 | 1.22% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$373,011.55 | 2.02% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE | 1 | \$235,323.40 | 1.27% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$451,955.91 | 2.44% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$468,150.00 | 2.53% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,791.27 | 1.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$399,541.19 | 2.16% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$254,201.21 | 1.37% | 0 | \$0.00 | NA |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$301,389.12 | 1.63% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$595,185.66 | 3.22% | 0 | \$0.00 | NA |
| | FOUNDERS MORTGAGE INC | 1 | \$211,257.40 | 1.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,683,060.00 | 14.5% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$310,000.00 | 1.68% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,247.08 | 1.19% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$260,000.00 | 1.4% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$416,532.73 | 2.25% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$319,632.95 | 1.73% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,787.50 | 0.98% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$306,048.55 | 1.65% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK, A CORPORARTION | 1 | \$218,942.65 | 1.18% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,290.43 | 0.96% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 1.69% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$356,012.00 | 1.92% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$259,701.77 | 1.4% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS | 1 | \$322,629.51 | 1.74% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$224,536.07 | 1.21% | 0 | \$0.00 | NA |
| | NORTH STATE BANK, A CORPORATION | 1 | \$297,150.72 | 1.61% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONALWIDE LENDING | 1 | \$187,055.00 | 1.01% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$310,883.60 | 1.68% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 1.21% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$238,120.11 | 1.29% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$221,786.00 | 1.2% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SHELTER LENDING SERVICES,L.L.C | 1 | \$183,783.97 | 0.99% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.65% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$241,972.13 | 1.31% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERA; SAVINGS BANK | 1 | \$203,161.20 | 1.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 2 | \$441,231.37 | 2.38% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$311,239.59 | 1.68% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$285,600.00 | 1.54% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$236,000.00 | 1.28% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$377,556.21 | 2.04% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$237,208.90 | 1.28% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$391,169.00 | 2.11% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$278,202.00 | 1.5% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$189,782.06 | 1.04% | 0 | \$0.00 | NA |
| Total | | 71 | \$18,506,398.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWMC9 | AKT AMERICAN CAPITAL, INC | 1 | \$416,532.73 | 9.55% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$279,200.00 | 6.4% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$316,250.00 | 7.25% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$630,750.00 | 14.47% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$754,653.43 | 17.31% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 6.51% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$396,800.00 | 9.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$413,000.00 | 9.47% | 0 | \$0.00 | NA |
| | PLATIUM HOME MORTGAGE CORPORATION | 1 | \$187,789.33 | 4.31% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$264,000.00 | 6.06% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 9.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | WEST TOWN SAVINGS BANK, A STATE BANK | | | | | | |
| Total | | 13 | \$4,359,975.49 | 100% | 0 | \$0.00 | |
| 3138XWMD7 | AMERIFIRST FINANCIAL, INC | 1 | \$164,815.11 | 8.52% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$174,799.27 | 9.04% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A COROPORATION | 1 | \$154,400.00 | 7.98% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$171,000.00 | 8.84% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$479,362.00 | 24.78% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,580.02 | 6.8% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 8.32% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$168,000.00 | 8.69% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$156,750.00 | 8.1% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPROATION, A CORPORATION | 1 | \$172,501.90 | 8.93% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,934,208.30 | 100% | 0 | \$0.00 | |
| 3138XWME5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$254,600.00 | 1.02% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$150,100.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$161,200.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$339,562.35 | 1.36% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$345,600.00 | 1.38% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$275,405.00 | 1.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$234,650.00 | 0.94% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$344,250.00 | 1.37% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$376,000.00 | 1.5% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$355,042.39 | 1.42% | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA |
| CAPITAL PARTNERS MORTGAGE,LLC | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,206,322.39 | 4.82% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$353,893.88 | 1.41% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$390,900.00 | 1.56% | 0 | \$0.00 | NA |
| EAGLEBANK, A CORPORATION | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA |
| F & M BANK, A CORPORATION | 1 | \$332,000.00 | 1.33% | 0 | \$0.00 | NA |
| FIRST BANK, A NC CORPORATION | 1 | \$327,048.48 | 1.31% | 0 | \$0.00 | NA |
| FIRST INTERNATIUNAL BANK & TRUST, A CORPORATION | 1 | \$287,000.00 | 1.15% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 4 | \$1,742,950.00 | 6.96% | 0 | \$0.00 | NA |
| FIVE STAR MORTGAGE | 1 | \$232,500.00 | 0.93% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,921,578.00 | 15.66% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,476.62 | 1.66% | 0 | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$236,300.00 | 0.94% | 0 | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$370,023.08 | 1.48% | 0 | \$0.00 | NA |
| HOMEOWNERS ENTERPRISES,INC., NMLS #154698 | 1 | \$255,920.00 | 1.02% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$151,813.10 | 0.61% | 0 | \$0.00 | NA |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$403,242.03 | 1.61% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$152,950.00 | 0.61% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$351,500.00 | 1.4% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$719,200.00 | 2.87% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,455.01 | 1.22% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$610,248.73 | 2.44% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$266,600.00 | 1.06% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$262,553.60 | 1.05% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$381,900.00 | 1.52% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$173,520.00 | 0.69% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$172,277.95 | 0.69% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,729.69 | 0.84% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$196,650.00 | 0.79% | 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$404,000.00 | 1.61% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$319,200.00 | 1.27% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$346,750.00 | 1.38% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,869.46 | 0.71% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$376,500.00 | 1.5% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,713.14 | 0.91% | 0 | \$0.00 | NA |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$298,415.20 | 1.19% | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$204,250.00 | 0.82% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$523,211.00 | 2.09% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE,INC.,A CORPORATION | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,378.11 | 1.04% | 0 | \$0.00 | NA |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$251,892.34 | 1.01% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$185,250.00 | 0.74% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$281,245.71 | 1.11% | 0 | \$0.00 | NA |
| Total | | 88 | \$25,044,987.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWMF2 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$71,750.00 | 3.71% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$74,000.00 | 3.83% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$65,000.00 | 3.37% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$80,700.00 | 4.18% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$83,250.00 | 4.31% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$68,214.06 | 3.53% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$806,927.22 | 41.78% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$74,903.46 | 3.88% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$75,200.00 | 3.89% | 0 | \$0.00 | NA |
| | SECURITY HOMAE MORTGAEG LLC | 1 | \$80,000.00 | 4.14% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,502.37 | 4.01% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$70,311.43 | 3.64% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$65,550.00 | 3.39% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$83,700.00 | 4.33% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$82,175.00 | 4.25% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$72,200.00 | 3.76% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,931,383.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWMG0 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$76,000.00 | 3.34% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$143,819.00 | 6.32% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$76,316.05 | 3.36% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$80,300.00 | 3.53% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$81,125.13 | 3.57% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING | 1 | \$82,997.82 | 3.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION | 1 | \$77,300.00 | 3.4% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, CORPERATION | 1 | \$84,000.00 | 3.69% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$56,800.00 | 2.5% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$136,600.00 | 6.01% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$76,000.00 | 3.34% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORARTION | 1 | \$82,400.00 | 3.62% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 2 | \$144,621.96 | 6.36% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$68,800.00 | 3.02% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICEIII,LLC | 1 | \$69,180.00 | 3.04% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$78,278.63 | 3.44% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$64,320.82 | 2.83% | 0 | \$0.00 | NA |
| | NORTEX MORTGAGE | 1 | \$75,150.00 | 3.3% | 0 | \$0.00 | NA |
| | NORTH STATE BANK, A CORPORATION | 1 | \$85,000.00 | 3.74% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$79,910.35 | 3.51% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERL SAVINGS BANK | 1 | \$70,000.00 | 3.08% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$66,642.96 | 2.93% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$279,500.00 | 12.29% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$73,114.07 | 3.21% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE LLC | 1 | \$66,500.00 | 2.92% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,274,676.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWMH8 | ALLIED FIRST BANK,SB | 1 | \$215,650.00 | 1.7% | 0 | \$0.00 | NA |
| | BANK OF LEXINGTON INC | 1 | \$336,000.00 | 2.64% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION. A VIRGINIA CORPORATION | 1 | \$291,597.71 | 2.3% | 0 | \$0.00 | NA |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$265,000.00 | 2.09% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$344,000.00 | 2.71% | 0 | \$0.00 | NA |
| | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$355,520.46 | 2.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | CITIZENS FIRST BANK INC | 1 | \$253,752.00 | 2% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$806,000.00 | 6.34% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$190,000.00 | 1.5% | 0 | \$0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$328,500.00 | 2.59% | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$258,400.00 | 2.03% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$161,377.36 | 1.27% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$236,000.00 | 1.86% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,659,900.00 | 13.06% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$368,600.00 | 2.9% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$308,700.00 | 2.43% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$560,800.00 | 4.41% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 1 | \$396,000.00 | 3.12% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 1.85% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$694,770.00 | 5.47% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$235,200.00 | 1.85% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$267,000.00 | 2.1% | 0 | \$0.00 | NA |
| | ROCHESTER HOME EQUITY, INC | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$240,825.00 | 1.9% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$244,300.00 | 1.92% | 0 | \$0.00 | NA |
| | TODAY LENDING LLC | 1 | \$351,500.00 | 2.77% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE LLC | 1 | \$182,250.00 | 1.43% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,000.00 | 2.36% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$370,656.00 | 2.92% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$348,000.00 | 2.74% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$340,000.00 | 2.68% | 0 | \$0.00 | NA |
| | YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$308,750.00 | 2.42% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | 40 | \$12,705,548.53 | 100% | 0 | \$0.00 | |
| 3138XWMJ4 | IST CAPITAL MORTGAGE LLC | 1 | \$350,047.04 | 0.88% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE INC | 1 | \$229,200.00 | 0.58% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$194,750.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDEERAL SAVINGS BANK | 1 | \$258,400.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$496,769.17 | 1.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$204,236.76 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$198,750.00 | 0.5% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$188,600.00 | 0.47% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA |
| | APCOPIA,LLC,A CORPORATION | 1 | \$208,250.00 | 0.52% | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$313,500.00 | 0.79% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIRL GROUP, LLC | 1 | \$218,500.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$332,500.00 | 0.83% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$242,597.32 | 0.61% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE SERVICES | 1 | \$315,620.31 | 0.79% | 0 | \$0.00 | NA |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$499,000.00 | 1.25% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$580,650.37 | 1.46% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$314,500.00 | 0.79% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$218,700.00 | 0.55% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$456,000.00 | 1.14% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC | 1 | \$356,250.00 | 0.89% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$251,100.00 | 0.63% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$280,250.00 | 0.7% | 0 | \$0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$302,100.00 | 0.76% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$396,000.00 | 0.99% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$189,050.00 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|--------|---|-----------|
| | CORPORATION | | | | | |
| | F & M BANK, A BANKING CORPORATION | 2 | \$415,075.00 | 1.04% | 0 | \$0.00 NA |
| | FIRST BANK | 1 | \$333,600.00 | 0.84% | 0 | \$0.00 NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$325,375.00 | 0.82% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,800.00 | 0.51% | 0 | \$0.00 NA |
| | FIRST PRIORITY FINANCIAL, INC | 11 | \$3,078,800.00 | 7.72% | 0 | \$0.00 NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$628,297.00 | 1.58% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,041,846.00 | 12.65% | 0 | \$0.00 NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$389,500.00 | 0.98% | 0 | \$0.00 NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$207,000.00 | 0.52% | 0 | \$0.00 NA |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$210,900.00 | 0.53% | 0 | \$0.00 NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$533,000.00 | 1.34% | 0 | \$0.00 NA |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$365,750.00 | 0.92% | 0 | \$0.00 NA |
| | GUM TREE MORTGAGE LLC | 1 | \$379,905.00 | 0.95% | 0 | \$0.00 NA |
| | HOME&LOANFINDERS.COM | 1 | \$231,000.00 | 0.58% | 0 | \$0.00 NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$396,000.00 | 0.99% | 0 | \$0.00 NA |
| | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$241,775.00 | 0.61% | 0 | \$0.00 NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$261,141.00 | 0.66% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 1 | \$409,600.00 | 1.03% | 0 | \$0.00 NA |
| | JD BANK | 1 | \$218,250.00 | 0.55% | 0 | \$0.00 NA |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$207,575.00 | 0.52% | 0 | \$0.00 NA |
| | LITTON MORTGAGE, INC | 1 | \$242,250.00 | 0.61% | 0 | \$0.00 NA |
| | LUTHER BURBANK MORTGAGE | 1 | \$582,400.00 | 1.46% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$579,500.00 | 1.45% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.67% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.6% | 0 | \$0.00 NA |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 2 | \$351,386.00 | 0.88% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.79% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$543,200.00 | 1.36% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$477,940.00 | 1.2% | 0 | \$0.00 | NA |
| NORTH STATE BANK | 1 | \$305,200.00 | 0.77% | 0 | \$0.00 | NA |
| NORTH STATE BANK, A CORPORATION | 1 | \$246,900.00 | 0.62% | 0 | \$0.00 | NA |
| NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$669,900.00 | 1.68% | 0 | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$199,200.00 | 0.5% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY (CFL # LO178970) | 1 | \$265,649.72 | 0.67% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$620,200.63 | 1.56% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,000.00 | 1.57% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$538,406.05 | 1.35% | 0 | \$0.00 | NA |
| PINNACLE FUNDING GROUP INC | 1 | \$302,100.00 | 0.76% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$758,100.00 | 1.9% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION | 1 | \$300,100.00 | 0.75% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION, ILLINOIS BANKING CORPORATION | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$416,700.00 | 1.05% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.97% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.58% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$413,250.00 | 1.04% | 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753 | 1 | \$304,150.00 | 0.76% | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA |
| | 2 | \$716,000.00 | 1.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SOLERA NATIONAL BANK, A CORPORATION | | | | | | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$477,500.00 | 1.2% | 0 | \$0.00 | NA |
| | SPECTRUM GLOBAL FINANCE | 1 | \$272,452.00 | 0.68% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$406,600.00 | 1.02% | 0 | \$0.00 | NA |
| | STONEGATE BANK | 1 | \$346,500.00 | 0.87% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$299,000.00 | 0.75% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$299,250.00 | 0.75% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, ONC., A CORPORATION | 1 | \$182,750.00 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 3 | \$862,500.00 | 2.16% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL UNION | 1 | \$214,275.00 | 0.54% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$352,000.00 | 0.88% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$213,760.00 | 0.54% | 0 | \$0.00 | NA |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$551,200.00 | 1.38% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$251,610.25 | 0.63% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA |
| Total | | 139 | \$39,855,439.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWMK1 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.74% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$389,500.00 | 2.39% | 0 | \$0.00 | NA |
| | AMERICAN WEST MORTGAGE | 1 | \$183,395.03 | 1.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$405,300.00 | 2.49% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$424,000.00 | 2.6% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$379,488.14 | 2.33% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$385,000.00 | 2.37% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,030,989.00 | 18.62% | 0 | \$0.00 | NA |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$244,669.98 | 1.5% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$261,250.00 | 1.61% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN ODAHO CORPORATION | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$508,500.00 | 3.12% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$352,000.00 | 2.16% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,000.00 | 2.33% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$412,648.00 | 2.54% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$231,900.00 | 1.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$625,500.00 | 3.84% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$313,500.00 | 1.93% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$528,400.00 | 3.25% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY , L.L.C | 1 | \$153,600.00 | 0.94% | 0 | \$0.00 | NA |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$412,500.00 | 2.53% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$243,200.00 | 1.49% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,392,873.00 | 8.56% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,500.00 | 1.17% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,962.21 | 1.25% | 0 | \$0.00 | NA |
| | WILLIAM VALLEY BANK, A CORPORATION | 1 | \$383,200.00 | 2.35% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK. FSB | 1 | \$204,200.00 | 1.3% | 0 | \$0.00 | NA |
| Total | | 48 | \$16,277,075.36 | 100% | 0 | \$0.00 | |
| 3138XWML9 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 1.97% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$221,000.00 | 1.31% | 0 | \$0.00 | NA |
| | | 1 | \$269,705.00 | 1.6% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,285,207.04 | 7.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$256,000.00 | 1.52% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,876.00 | 2.67% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,500.00 | 1.2% | 0 | \$0.00 |
| | ASSURNACE FINANCIAL GROUP, LLC | 1 | \$338,575.00 | 2.01% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$440,521.00 | 2.61% | 0 | \$0.00 |
| | CMI INVESTMENT CORPORATION DBA CMI DBA MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$237,500.00 | 1.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$611,650.00 | 3.63% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$441,750.00 | 2.62% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$222,300.00 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$261,250.00 | 1.55% | 0 | \$0.00 |
| | EZ MORTGAGE LOANS INC | 1 | \$165,200.00 | 0.98% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,065,950.00 | 6.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,166,568.00 | 18.78% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$721,600.00 | 4.28% | 0 | \$0.00 |
| | HOME BANK | 1 | \$367,526.31 | 2.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$324,900.00 | 1.93% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$205,105.00 | 1.22% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$238,500.00 | 1.41% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$186,000.00 | 1.1% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$161,500.00 | 0.96% | 0 | \$0.00 |
| | JD BANK | 1 | \$289,600.00 | 1.72% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$559,000.00 | 3.31% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 2.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | | |
| | MILLENIUM HOME MORTGAGE,LLC | 1 | \$317,000.00 | 1.88% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 2.73% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$314,402.01 | 1.86% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL,LLC DBA MORTGAGES USA | 1 | \$318,250.00 | 1.89% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$225,000.00 | 1.33% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$242,250.00 | 1.44% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORGAGE LLC | 1 | \$183,600.00 | 1.09% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 3 | \$830,900.00 | 4.93% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$215,100.00 | 1.28% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$165,600.00 | 0.96% | 0 | \$0.00 | NA |
| Total | | 64 | \$16,864,385.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWMM7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,075.00 | 6.99% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$375,778.45 | 12.1% | 0 | \$0.00 | NA |
| | EAGLE BANK, A CORPORATION | 1 | \$392,059.00 | 12.62% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$533,450.00 | 17.17% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$191,779.77 | 6.17% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$220,125.00 | 7.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,500.00 | 9.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$267,300.00 | 8.6% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 5.79% | 0 | \$0.00 | NA |
| | THE MORTGAGE FUNDING GROUP INC | 1 | \$207,100.00 | 6.67% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$229,200.00 | 7.38% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,106,367.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWMN5 | ACOPIA, LLC, A CORPORATION | 1 | \$161,314.39 | 0.42% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$504,700.00 | 1.3% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,228.39 | 0.53% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC | 2 | \$600,525.28 | 1.55% | 0 | \$0.00 NA |
| | AMERISERV FINANCIAL BANK | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 NA |
| | ASSIURANCE FINANCIAL GROUP, LLC | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 NA |
| | AVENUE BANK | 3 | \$733,052.52 | 1.89% | 0 | \$0.00 NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$144,900.00 | 0.37% | 0 | \$0.00 NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$157,729.63 | 0.41% | 0 | \$0.00 NA |
| | BANKTENNESSEE | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 NA |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 NA |
| | BENCHMARK BANK | 1 | \$190,900.00 | 0.49% | 0 | \$0.00 NA |
| | BESTWAY MORTGAGE CORP | 1 | \$126,450.00 | 0.33% | 0 | \$0.00 NA |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 NA |
| | BRAZOS NATIONAL BANK | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$367,433.19 | 0.95% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$221,500.00 | 0.57% | 0 | \$0.00 NA |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$204,800.00 | 0.53% | 0 | \$0.00 NA |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$257,903.87 | 0.66% | 0 | \$0.00 NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING | 1 | \$185,993.33 | 0.48% | 0 | \$0.00 NA |

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|--|--|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$187,850.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$531,587.28 | 1.37% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$167,794.06 | 0.43% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$241,500.00 | 0.62% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$168,800.00 | 0.43% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$143,310.91 | 0.37% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 |
| | FAND B ACQUISITION GROUP, LLC | 1 | \$175,750.00 | 0.45% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$221,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCAIL BANK, N.A | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,730.35 | 0.77% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$195,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$333,200.00 | 0.86% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$275,100.00 | 0.71% | 0 | \$0.00 |
| | FIRST TEXOMA NATIONAL BANK | 1 | \$145,685.00 | 0.37% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$218,000.00 | 0.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$7,428,658.84 | 19.12% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,355.78 | 0.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |

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| | DBA LEGACY MUTUTAL MORTGAGE | | | | | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$538,746.19 | 1.39% | 0 | \$0.00 NA |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$254,518.26 | 0.66% | 0 | \$0.00 NA |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$238,500.00 | 0.61% | 0 | \$0.00 NA |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$199,153.56 | 0.51% | 0 | \$0.00 NA |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$228,950.00 | 0.59% | 0 | \$0.00 NA |
| | ICON CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,990.97 | 0.31% | 0 | \$0.00 NA |
| | INDEOENDENT BANK, A BANKING CORPORATION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 NA |
| | INTEGRA LENDING GROUP | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 NA |
| | JEFFERSON FEDERAL BANK | 1 | \$219,200.00 | 0.56% | 0 | \$0.00 NA |
| | KITSAP BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 NA |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$301,500.00 | 0.78% | 0 | \$0.00 NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 2 | \$355,000.00 | 0.91% | 0 | \$0.00 NA |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$162,750.00 | 0.42% | 0 | \$0.00 NA |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$106,547.16 | 0.27% | 0 | \$0.00 NA |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 2 | \$556,500.00 | 1.43% | 0 | \$0.00 NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$399,500.00 | 1.03% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 4 | \$772,286.93 | 1.99% | 0 | \$0.00 NA |
| | NORTH STATE BANK, A CORPORATION | 2 | \$350,000.00 | 0.9% | 0 | \$0.00 NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$359,790.60 | 0.93% | 0 | \$0.00 NA |
| | NTFN,INC.DB A PREMIER NATIONWIDE LENDING | 1 | \$152,452.05 | 0.39% | 0 | \$0.00 NA |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$153,341.64 | 0.39% | 0 | \$0.00 NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORAATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 NA |
| | PINNACLE BANK | 4 | \$722,200.00 | 1.86% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$111,350.00 | 0.29% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$226,048.98 | 0.58% | 0 | \$0.00 | NA |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$151,600.00 | 0.39% | 0 | \$0.00 | NA |
| | ROCHESTER HOME EQUITY, INC | 1 | \$124,465.61 | 0.32% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$295,786.88 | 0.76% | 0 | \$0.00 | NA |
| | SALTER MORTGAGE GROUP | 1 | \$223,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$358,009.67 | 0.92% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICE, L.L.C | 1 | \$415,217.28 | 1.07% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$150,500.00 | 0.39% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$390,500.00 | 1% | 0 | \$0.00 | NA |
| | SIGNATURE FINANCIAL INC | 1 | \$183,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK | 2 | \$252,000.00 | 0.65% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$357,350.00 | 0.92% | 0 | \$0.00 | NA |
| | TATOM LENDING LLC | 1 | \$183,221.29 | 0.47% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$159,400.00 | 0.41% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$547,200.00 | 1.41% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$144,875.00 | 0.37% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.55% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$243,185.00 | 0.63% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIVEERSAL LENDING CORPORATION, A CORPORATION | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 | NA |
| | | 2 | \$534,517.00 | 1.38% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,145.34 | 0.52% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$193,600.00 | 0.5% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$254,600.00 | 0.66% | 0 | \$0.00 | NA |
| | WATERFORD BANK, N.A., A COMMERCIAL BANK | 1 | \$342,529.37 | 0.88% | 0 | \$0.00 | NA |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$147,200.00 | 0.38% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$368,000.00 | 0.95% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$149,365.18 | 0.38% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$224,047.76 | 0.58% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$310,000.00 | 0.8% | 0 | \$0.00 | NA |
| | WILLOWBEND MORTGAGE COMPANY, LLC | 1 | \$388,900.00 | 1% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$158,526.24 | 0.39% | 0 | \$0.00 | NA |
| Total | | 185 | \$38,857,270.78 | 100% | 0 | \$0.00 | |
| 3138XWMPO | AMERISERV FINANCIAL BANK | 1 | \$75,000.00 | 1.56% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$61,600.00 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$84,643.89 | 1.76% | 0 | \$0.00 | NA |
| | BANK OF PUTNAM, A STATE BANK | 1 | \$82,453.11 | 1.71% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.77% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$81,701.53 | 1.7% | 0 | \$0.00 | NA |
| | CHARTERBANK CORPORATION | 1 | \$79,657.99 | 1.65% | 0 | \$0.00 | NA |
| | CHARTERBANK, CORPORATION | 1 | \$36,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$49,786.25 | 1.03% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK INC | 1 | \$82,000.00 | 1.7% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$74,685.78 | 1.55% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION,AN IOWA CREDIT UNION | 1 | \$49,788.39 | 1.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$67,715.12 | 1.41% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$74,685.78 | 1.55% | 0 | \$0.00 | NA |

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|--|--|---|--------------|--------|---|--------|----|
| | CORNERSTONE MORTGAGE,INC | 1 | \$79,664.84 | 1.65% | 0 | \$0.00 | NA |
| | F & M BANK, A CORPORATION | 1 | \$82,652.27 | 1.72% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$73,500.00 | 1.53% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$78,043.30 | 1.62% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPROATION | 2 | \$145,500.00 | 3.02% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$74,682.59 | 1.55% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 1 | \$66,500.00 | 1.38% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$68,702.04 | 1.43% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$43,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$79,163.55 | 1.64% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$73,500.00 | 1.53% | 0 | \$0.00 | NA |
| | FOCUS BANK | 1 | \$69,000.00 | 1.43% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$603,191.00 | 12.53% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$72,720.00 | 1.51% | 0 | \$0.00 | NA |
| | GLACIER BANK, CORPORATION | 1 | \$37,600.00 | 0.78% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$83,120.00 | 1.73% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$72,093.60 | 1.5% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPROATION | 1 | \$60,000.00 | 1.25% | 0 | \$0.00 | NA |
| | INSIGHT BANK, A STATE BANK | 1 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$78,500.00 | 1.63% | 0 | \$0.00 | NA |
| | MID AMERICA ABNK, A CORPROATION | 1 | \$42,816.17 | 0.89% | 0 | \$0.00 | NA |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$78,850.00 | 1.64% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$59,746.07 | 1.24% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$82,154.36 | 1.71% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$74,400.00 | 1.55% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPROATION | 1 | \$82,648.73 | 1.72% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$139,700.75 | 2.9% | 0 | \$0.00 | NA |
| | | 1 | \$40,826.48 | 0.85% | 0 | \$0.00 | NA |

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|------------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PRIORITYONE BANK, STATE CHARTERED BANK | | | | | | |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$63,731.87 | 1.32% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,000.00 | 1.7% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$76,000.00 | 1.58% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 1.56% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | \$58,750.30 | 1.22% | 0 | \$0.00 | NA |
| | STARION FINANCIAL, A CORPORATION | 2 | \$122,747.77 | 2.55% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$53,500.00 | 1.11% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$59,925.00 | 1.24% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$122,578.70 | 2.55% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$69,703.75 | 1.45% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.74% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$63,500.00 | 1.32% | 0 | \$0.00 | NA |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$76,000.00 | 1.58% | 0 | \$0.00 | NA |
| Total | | 70 | \$4,814,430.98 | 100% | 0 | \$0.00 | |
| 3138XWMQ8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 03-0009LB) | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 | NA |
| | ACOPIA,LLC A CORPORATION | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$133,000.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$215,602.12 | 1.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 2 | \$346,199.48 | 1.7% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$350,569.63 | 1.72% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$322,150.00 | 1.58% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$375,000.00 | 1.84% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$159,349.83 | 0.78% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | AMERIPRO FUNDING,INC | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA |
| | AMP LENDING | 5 | \$830,164.23 | 4.07% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$144,400.00 | 0.71% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$179,925.00 | 0.88% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$328,659.03 | 1.61% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$259,500.00 | 1.27% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK, A KENTUCKY CORPORATION | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$125,000.00 | 0.61% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 3 | \$393,750.00 | 1.93% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$350,000.00 | 1.72% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 2 | \$433,317.25 | 2.13% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$248,000.00 | 1.22% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$264,000.00 | 1.3% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$273,859.52 | 1.34% | 0 | \$0.00 | NA |
| | FOUNDERS MORTGAGE INC | 1 | \$243,007.50 | 1.19% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,249,646.95 | 15.95% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$337,295.08 | 1.66% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 1 | \$143,000.00 | 0.7% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$205,428.90 | 1.01% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$169,000.00 | 0.83% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$92,614.31 | 0.45% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS LLC | 1 | \$293,776.57 | 1.44% | 0 | \$0.00 | NA |
| | MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,900.00 | 0.55% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$397,263.94 | 1.95% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION | 1 | \$480,000.00 | 2.36% | 0 | \$0.00 | NA |
| | PINNACLE FUNDING GROUP INC | 2 | \$308,000.00 | 1.51% | 0 | \$0.00 | NA |
| | | 1 | \$222,084.54 | 1.09% | 0 | \$0.00 | NA |

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| PLAINS COMMERCE BANK, A CORPORATION | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$211,000.00 | 1.04% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$273,021.04 | 1.34% | 0 | \$0.00 | NA |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$143,910.00 | 0.71% | 0 | \$0.00 | NA |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$474,600.00 | 2.33% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,553.23 | 1.26% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$304,800.00 | 1.5% | 0 | \$0.00 | NA |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$146,250.00 | 0.72% | 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$170,200.00 | 0.84% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 | NA |
| SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,538.19 | 0.57% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$241,500.00 | 1.18% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 0.6% | 0 | \$0.00 | NA |
| THE FARMERS BANK | 1 | \$124,650.00 | 0.61% | 0 | \$0.00 | NA |
| THE GUERNSEY BANK | 1 | \$390,872.21 | 1.92% | 0 | \$0.00 | NA |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$349,598.59 | 1.72% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$255,000.00 | 1.25% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$204,000.00 | 1% | 0 | \$0.00 | NA |
| UNIVERSAL CAPITAL SERVICES INC | 1 | \$152,000.00 | 0.75% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION, A CORPORATION | 1 | \$94,108.08 | 0.46% | 0 | \$0.00 | NA |
| UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION | 1 | \$106,259.86 | 0.52% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$358,353.00 | 1.76% | 0 | \$0.00 | NA |
| US MORTGAGE OF FLORIDA | 1 | \$215,104.20 | 1.06% | 0 | \$0.00 | NA |
| VALUE BANK MORTGAGE | 1 | \$161,600.00 | 0.79% | 0 | \$0.00 | NA |
| VOLUNTEER MORTGAGE INC | 1 | \$137,750.00 | 0.68% | 0 | \$0.00 | NA |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$338,646.42 | 1.66% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$311,950.00 | 1.53% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$282,750.00 | 1.39% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$231,051.00 | 1.08% | 0 | \$0.00 | NA |
| Total | | 104 | \$20,379,979.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWMR6 | 1ST BANK, DIV OF GLACIER BANK | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 | NA |
| | ALLIANCE BANK, A CORPORATION | 1 | \$44,822.68 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$134,950.00 | 2.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$75,983.57 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$201,100.00 | 3.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$61,742.87 | 0.97% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$49,796.83 | 0.79% | 0 | \$0.00 | NA |
| | AMP LENDING | 2 | \$117,399.04 | 1.85% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,720.00 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$54,876.10 | 0.87% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$57,518.17 | 0.91% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$51,000.00 | 0.8% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$43,022.65 | 0.68% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,000.00 | 1.03% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 1.34% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$78,500.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC., NMLS #629700 | 1 | \$64,800.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$68,000.00 | 1.07% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,374,788.54 | 21.69% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION | 1 | \$65,734.54 | 1.04% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$57,040.00 | 0.9% | 0 | \$0.00 | NA |
| | GWG MORTGAGE COMPANY INC | 1 | \$80,372.07 | 1.27% | 0 | \$0.00 | NA |
| | HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$56,000.00 | 0.88% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$60,800.00 | 0.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | KING FINANCIAL GROUP INC | 1 | \$62,100.00 | 0.98% | 0 | \$0.00 | NA |
| | MARKET MARKET CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$57,700.00 | 0.91% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$40,000.00 | 0.63% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,000.00 | 1.06% | 0 | \$0.00 | NA |
| | NORTH STATE BANK, A CORPORATION | 1 | \$62,151.58 | 0.98% | 0 | \$0.00 | NA |
| | ONE MORTGAGE, INC | 1 | \$79,370.00 | 1.25% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 3 | \$219,750.00 | 3.47% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$49,749.09 | 0.78% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$71,200.00 | 1.12% | 0 | \$0.00 | NA |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$73,500.11 | 1.16% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 22 | \$1,431,937.83 | 22.59% | 0 | \$0.00 | NA |
| | ROYAL UNITRF MORTGAGE LLC | 1 | \$76,000.00 | 1.2% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$72,000.00 | 1.14% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | \$70,954.51 | 1.12% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$49,573.55 | 0.78% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$75,300.00 | 1.19% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$50,349.45 | 0.79% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 2 | \$127,446.00 | 2.01% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 1.01% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$44,819.00 | 0.71% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$84,000.00 | 1.33% | 0 | \$0.00 | NA |
| | WILSON BANK & TRUST | 1 | \$75,320.61 | 1.19% | 0 | \$0.00 | NA |
| Total | | 97 | \$6,337,938.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWMS4 | ACOPIA, LLC, A CORPORATION | 1 | \$211,410.00 | 0.24% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$159,125.00 | 0.18% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 2 | \$419,518.63 | 0.48% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$260,550.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$253,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORAITON, A CORPORAITON | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$557,681.11 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$371,500.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$136,994.50 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$179,757.54 | 0.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$147,600.56 | 0.17% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 2 | \$391,136.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 2 | \$416,850.00 | 0.48% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,992.00 | 0.19% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$184,650.00 | 0.21% | 0 | \$0.00 | NA |
| | ARBOR BANK | 1 | \$243,900.00 | 0.28% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$422,459.47 | 0.48% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY | 1 | \$232,400.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$219,500.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$296,017.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$137,655.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$201,400.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF WALKER COUNTY | 1 | \$144,804.69 | 0.17% | 0 | \$0.00 | NA |
| | BANKL SOUTH MORTGAGE COMPANY, LLC | 1 | \$239,077.52 | 0.27% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$354,638.29 | 0.4% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 2 | \$316,068.90 | 0.36% | 0 | \$0.00 | NA |
| | BEEHIVE FEDERAL CREDIT UNION | 6 | \$996,572.24 | 1.14% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$127,823.65 | 0.15% | 0 | \$0.00 | NA |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$232,275.00 | 0.27% | 0 | \$0.00 | NA |
| | BLUE SKYE LENDING LLC | 2 | \$283,500.00 | 0.32% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CANON NATIONAL BANK A COLORADO BANKING CORPOATION | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$426,686.46 | 0.49% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$204,717.56 | 0.23% | 0 | \$0.00 | NA |
| | CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$194,650.00 | 0.22% | 0 | \$0.00 | NA |
| | CHARTERBANK, CORPORATION | 1 | \$149,294.03 | 0.17% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$222,949.28 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS BANK, A CORPORATION | 1 | \$219,703.65 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 2 | \$254,200.00 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 5 | \$730,933.42 | 0.83% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CLM MORTGAGE LLC | 2 | \$484,895.00 | 0.55% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$224,690.02 | 0.26% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$762,029.22 | 0.87% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$295,750.00 | 0.34% | 0 | \$0.00 | NA |
| | CONNECTIONS CREDIT UNION | 1 | \$168,966.89 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 2 | \$335,622.52 | 0.38% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 | NA |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION,INC | 1 | \$171,768.30 | 0.2% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$353,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CWNTENNIAL BANK, A CORPORATION | 1 | \$194,486.67 | 0.22% | 0 | \$0.00 | NA |
| DACOTAH BANK, A CORPORATION | 1 | \$177,000.00 | 0.2% | 0 | \$0.00 | NA |
| DUNWOODY MORTGAGE SERVICES INC | 1 | \$219,200.00 | 0.25% | 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$141,804.36 | 0.16% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 2 | \$403,000.00 | 0.46% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$299,000.00 | 0.34% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$371,200.00 | 0.42% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 3 | \$567,827.64 | 0.65% | 0 | \$0.00 | NA |
| F & M BANKM A BANKING CORPORATION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 2 | \$336,500.00 | 0.38% | 0 | \$0.00 | NA |
| F AND B AQUISITION GROUP,LLC | 1 | \$127,128.52 | 0.15% | 0 | \$0.00 | NA |
| FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$217,800.00 | 0.25% | 0 | \$0.00 | NA |
| FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$215,920.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 3 | \$606,559.61 | 0.69% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$231,359.60 | 0.26% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$707,261.93 | 0.81% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERNAITONAL BANK & TRUST, A CORPORATION | 1 | \$208,250.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BAK & TRUST, A CORPORATION | 1 | \$115,025.48 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$292,413.09 | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$119,535.09 | 0.14% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 7 | \$1,067,834.67 | 1.22% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$361,890.72 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | FIRST SERVICE BANK | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$388,186.63 | 0.44% | 0 | \$0.00 | NA |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$154,800.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$146,801.99 | 0.17% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | NA |
| | FOCUS BANK | 2 | \$324,605.00 | 0.37% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 81 | \$15,375,894.40 | 17.55% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.31% | 0 | \$0.00 | NA |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$284,400.00 | 0.32% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$227,525.00 | 0.26% | 0 | \$0.00 | NA |
| | GALLUP FEDERAL CREDIT UNION | 2 | \$341,400.00 | 0.39% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$134,805.49 | 0.15% | 0 | \$0.00 | NA |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,965.00 | 0.37% | 0 | \$0.00 | NA |
| | GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$406,524.45 | 0.46% | 0 | \$0.00 | NA |
| | HERITAGE FIRST BANK, A STATE CHARTERED BANK | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$150,005.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEOWNERS ENTERPRISES, INC | 1 | \$158,277.29 | 0.18% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.25% | 0 | \$0.00 | NA |
| | HOWARD AHNNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$127,350.00 | 0.15% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 8 | \$1,304,725.00 | 1.49% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$258,400.00 | 0.29% | 0 | \$0.00 | NA |
| | HURST REAL ESTATE INC | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA |
| | I3 LENDING INC | 1 | \$223,920.00 | 0.26% | 0 | \$0.00 | NA |
| | | 2 | \$394,388.76 | 0.45% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INDEOENDENT BANK, A BANKING CORPORATION | | | | | | |
| | INDEPENDENT BANK | 4 | \$684,232.25 | 0.78% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST,A CORPORATION | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | \$277,250.00 | 0.32% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA |
| | JUST MORTGAGES INC | 1 | \$187,625.00 | 0.21% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$372,000.00 | 0.42% | 0 | \$0.00 | NA |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA |
| | LANDMARK COMMUNITY BANK | 1 | \$111,845.70 | 0.13% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$205,700.00 | 0.23% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIBILITY CORPORATION | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$433,855.00 | 0.5% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$231,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS OF NE | 1 | \$160,800.00 | 0.18% | 0 | \$0.00 | NA |
| | LITTON MORTGAGE, INC | 1 | \$227,218.52 | 0.26% | 0 | \$0.00 | NA |
| | LITTON MORTGAGE,INC | 1 | \$160,238.86 | 0.18% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS LLC | 1 | \$240,750.00 | 0.27% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$299,383.00 | 0.34% | 0 | \$0.00 | NA |
| | MANN MORTGAGE,LLC,DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$215,602.55 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$218,452.00 | 0.25% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$240,121.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$401,802.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 2 | \$410,900.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE SPECIALISTS LLC | 2 | \$435,950.00 | 0.5% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$153,877.71 | 0.18% | 0 | \$0.00 | NA |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$307,900.00 | 0.35% | 0 | \$0.00 | NA |
| | NORTH STATE BANK, A CORPORATION | 2 | \$292,100.00 | 0.33% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$377,625.00 | 0.43% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA NATIONWIDE LENDING | 1 | \$394,250.00 | 0.45% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$347,275.00 | 0.4% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$179,752.01 | 0.21% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST, N.A., A CORPROATION | 1 | \$135,812.63 | 0.16% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$209,600.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$256,077.58 | 0.29% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 14 | \$2,615,778.13 | 2.99% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$143,806.03 | 0.16% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663) | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$174,325.00 | 0.2% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$163,843.00 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$219,200.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$237,400.00 | 0.27% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$193,400.00 | 0.22% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERICES, L.L.C | 1 | \$125,467.76 | 0.14% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERIVCES,L.L.C | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753 | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 2 | \$455,800.00 | 0.52% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 7 | \$1,373,223.26 | 1.57% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES,L.L.C | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY | 1 | \$170,769.66 | 0.19% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 2 | \$653,000.00 | 0.75% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | SOUTH LOUISIANA BANK | 6 | \$1,087,593.10 | 1.24% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$637,920.00 | 0.73% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 4 | \$694,280.49 | 0.79% | 0 | \$0.00 | NA |
| | SOUTHERN HIGHLANDS MORTGAGE LLC | 1 | \$307,500.00 | 0.35% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$562,900.00 | 0.64% | 0 | \$0.00 | NA |
| | STARION FINANCIAL, A CORPORATION | 4 | \$809,677.19 | 0.92% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,275.72 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE,LLC | 1 | \$125,305.00 | 0.14% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE INC | 1 | \$152,910.00 | 0.17% | 0 | \$0.00 | NA |
| | TATOM LENDING LLC | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$183,200.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$160,500.00 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$180,156.46 | 0.21% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$159,380.11 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$131,544.00 | 0.15% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$226,100.00 | 0.26% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$231,600.00 | 0.26% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 2 | \$559,350.00 | 0.64% | 0 | \$0.00 | NA |
| | TODAY LENDING LLC | 1 | \$211,500.00 | 0.24% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$252,858.93 | 0.29% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$316,885.15 | 0.36% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$148,299.97 | 0.17% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.2% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$372,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | 1 | \$141,118.09 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$194,400.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 2 | \$366,200.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$587,800.00 | 0.67% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 2 | \$293,903.58 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CRDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$346,050.00 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 32 | \$6,665,231.11 | 7.61% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 2 | \$398,885.00 | 0.46% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$799,828.81 | 0.91% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL UNION | 2 | \$325,600.00 | 0.37% | 0 | \$0.00 | NA |
| | VICOTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$237,042.44 | 0.27% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE,LLC | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,600.00 | 0.21% | 0 | \$0.00 | NA |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$166,150.00 | 0.19% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$324,038.81 | 0.37% | 0 | \$0.00 | NA |
| | WESTBURY BANK, CORPORATION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,314.00 | 0.17% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WILLOW BAND MORTGAGE COMPANY,LLC | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 454 | \$87,600,570.10 | 100% | 0 | \$0.00 | |
| 3138XWMT2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$158,450.40 | 0.63% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$150,860.00 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| ACOPIA, LLC, A CORPORATION | 1 | \$162,900.00 | 0.65% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$176,225.00 | 0.7% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$526,594.00 | 2.09% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$319,580.24 | 1.27% | 0 | \$0.00 | NA |
| AMERIPRO FOUNDING, INC | 1 | \$226,890.00 | 0.9% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$169,575.00 | 0.67% | 0 | \$0.00 | NA |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$165,784.00 | 0.66% | 0 | \$0.00 | NA |
| BANK OF CLEVELAND | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION | 1 | \$249,600.00 | 0.99% | 0 | \$0.00 | NA |
| CAPITOL BANK | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$307,800.00 | 1.22% | 0 | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA |
| CLARK COUNTY CREDIT UNION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST | 1 | \$329,500.00 | 1.31% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$333,500.00 | 1.32% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI CORPROATION | 1 | \$383,000.00 | 1.52% | 0 | \$0.00 | NA |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$282,500.00 | 1.12% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$151,050.00 | 0.6% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA |
| DIRECTION MORTGAGE COMPANY | 1 | \$165,300.00 | 0.66% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$786,930.00 | 3.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION | 1 | \$176,700.00 | 0.7% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,898.39 | 0.61% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 2 | \$483,300.00 | 1.92% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA |

| | LIABILITY CORPORATION | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | FIRST BANK & TRUST | 1 | \$168,782.45 | 0.67% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$151,905.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$204,250.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,398,604.00 | 21.44% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$217,455.00 | 0.86% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$255,662.89 | 1.02% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$210,500.00 | 0.84% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$357,000.00 | 1.42% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$152,100.00 | 0.6% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA |
| | MANN MORTGAGE,LLC,DBA LIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,400.00 | 0.75% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA |
| | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | \$273,100.00 | 1.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III,LLC | 1 | \$192,750.00 | 0.77% | 0 | \$0.00 | NA |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$206,625.00 | 0.82% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$235,790.00 | 0.94% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$179,762.97 | 0.71% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$151,905.00 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$318,700.00 | 1.27% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$746,925.00 | 2.97% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$346,655.00 | 1.38% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 0.66% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$359,900.00 | 1.43% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$172,900.00 | 0.69% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$168,625.00 | 0.67% | 0 | \$0.00 | NA |
| | UA MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE LLC | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$340,749.56 | 1.35% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$314,500.00 | 1.25% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$150,005.00 | 0.6% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$594,720.00 | 2.36% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$235,250.00 | 0.93% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA |
| Total | | 113 | \$25,178,258.90 | 100% | 0 | \$0.00 | |
| 3138XWN20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,953,361.32 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$1,953,361.32 | 100% | 0 | \$0.00 | |
| 3138XWN38 | | PNC MORTGAGE | 1 | \$75,000.00 | 1.62% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$4,553,148.66 | 98.38% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,628,148.66 | 100% | 0 | \$0.00 | |
| 3138XWN46 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 100 | \$23,609,516.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 100 | \$23,609,516.73 | 100% | 0 | \$0.00 | |
| 3138XWN53 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,773,459.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,773,459.46 | 100% | 0 | \$0.00 | |
| 3138XWN95 | | SANTANDER BANK, N.A | 7 | \$1,841,898.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,841,898.63 | 100% | 0 | \$0.00 | |
| 3138XWNA2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$22,409,007.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$22,409,007.23 | 100% | 0 | \$0.00 | |
| 3138XWNB0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$6,750,518.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,750,518.15 | 100% | 0 | \$0.00 | |
| 3138XWNC8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$5,468,088.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,468,088.06 | 100% | 0 | \$0.00 | |
| 3138XWND6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$6,141,883.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,141,883.88 | 100% | 0 | \$0.00 | |
| 3138XWNE4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$2,559,036.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,559,036.36 | 100% | 0 | \$0.00 | |
| 3138XWNF1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$2,971,999.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,971,999.27 | 100% | 0 | \$0.00 | |
| 3138XWNG9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$3,583,028.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,583,028.87 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XWNH7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,789,581.52 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,789,581.52 | 100% | 0 | \$0.00 | |
| 3138XWNJ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,875,850.37 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,875,850.37 | 100% | 0 | \$0.00 | |
| 3138XWNK0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,352,834.37 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,352,834.37 | 100% | 0 | \$0.00 | |
| 3138XWNL8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,646,993.21 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,646,993.21 | 100% | 0 | \$0.00 | |
| 3138XWNM6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,743,621.90 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,743,621.90 | 100% | 0 | \$0.00 | |
| 3138XWNN4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,240,483.43 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,240,483.43 | 100% | 0 | \$0.00 | |
| 3138XWNX2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$5,000,033.55 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,000,033.55 | 100% | 0 | \$0.00 | |
| 3138XWNY0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,805,701.50 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,805,701.50 | 100% | 0 | \$0.00 | |
| 3138XWNZ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,178,376.21 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,178,376.21 | 100% | 0 | \$0.00 | |
| 3138XWP28 | CITIZENS BANK OF LAS CRUCES | 1 | \$95,218.50 | 8.9% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$72,000.00 | 6.73% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 12 | \$831,507.55 | 77.73% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$70,960.47 | 6.64% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,069,686.52 | 100% | 0 | \$0.00 | |
| 3138XWP36 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,836.00 | 11.67% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$196,880.00 | 10.45% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,467,304.00 | 77.88% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,884,020.00 | 100% | 0 | \$0.00 | |
| 3138XWP44 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$218,000.00 | 2.14% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | | 1 | \$183,002.00 | 1.8% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 30 | \$8,378,839.29 | 82.19% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | | 1 | \$287,133.00 | 2.82% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 2 | \$513,186.00 | 5.03% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | | 2 | \$613,750.00 | 6.02% | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,193,910.29 | 100% | 0 | \$0.00 | |
| 3138XWP51 | CORNERSTONE HOME LENDING, INC | | 11 | \$1,547,317.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,547,317.87 | 100% | 0 | \$0.00 | |
| 3138XWP69 | CMC HOME LENDING | | 1 | \$306,670.00 | 4.86% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 23 | \$5,809,969.65 | 92.14% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | | 1 | \$188,955.00 | 3% | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,305,594.65 | 100% | 0 | \$0.00 | |
| 3138XWP77 | ALLIANCE BANK | | 1 | \$171,763.03 | 8.83% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | | 1 | \$151,704.96 | 7.8% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 7 | \$1,148,809.00 | 59.09% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$156,218.00 | 8.03% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | | 1 | \$160,000.00 | 8.23% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | | 1 | \$155,794.57 | 8.02% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,944,289.56 | 100% | 0 | \$0.00 | |
| 3138XWP85 | CITIZENS BANK OF LAS CRUCES | | 2 | \$232,375.00 | 18.05% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 8 | \$944,221.93 | 73.33% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | | 1 | \$111,000.00 | 8.62% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,287,596.93 | 100% | 0 | \$0.00 | |
| 3138XWP93 | CMC HOME LENDING | | 2 | \$340,889.00 | 12.15% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | | 12 | \$1,955,814.41 | 69.72% | 0 | \$0.00 | NA |
| | DATCU | | 1 | \$174,779.83 | 6.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - EL PASO | | 1 | \$168,083.36 | 5.99% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | | 1 | \$165,775.00 | 5.91% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,805,341.60 | 100% | 0 | \$0.00 | |
| 3138XWPB8 | INTERBANK MORTGAGE COMPANY | | 19 | \$4,835,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,835,000.00 | 100% | 0 | \$0.00 | |
| 3138XWPC6 | FORTUNE FINANCIAL, INC | | 1 | \$352,000.00 | 17.98% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,606,250.00 | 82.02% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,958,250.00 | 100% | 0 | \$0.00 | |
| 3138XWPD4 | INTERBANK MORTGAGE COMPANY | 13 | \$3,195,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,195,450.00 | 100% | 0 | \$0.00 | |
| 3138XWPE2 | INTERBANK MORTGAGE COMPANY | 5 | \$1,159,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,159,000.00 | 100% | 0 | \$0.00 | |
| 3138XWPG7 | WEBSTER BANK, N.A | 31 | \$6,569,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,569,700.00 | 100% | 0 | \$0.00 | |
| 3138XWPH5 | WEBSTER BANK, N.A | 26 | \$5,490,096.35 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,490,096.35 | 100% | 0 | \$0.00 | |
| 3138XWPJ1 | WEBSTER BANK, N.A | 7 | \$1,474,119.05 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,474,119.05 | 100% | 0 | \$0.00 | |
| 3138XWPK8 | WEBSTER BANK, N.A | 13 | \$2,191,855.36 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,191,855.36 | 100% | 0 | \$0.00 | |
| 3138XWPL6 | ALCOVA MORTGAGE LLC | 1 | \$198,700.00 | 4.13% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE | 1 | \$222,969.12 | 4.64% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 6 | \$1,578,345.26 | 32.81% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$424,265.78 | 8.82% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$185,250.00 | 3.85% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$206,751.28 | 4.3% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$180,549.14 | 3.75% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$232,470.34 | 4.83% | 0 | \$0.00 | NA |
| | RENAISSANCE LENDERS, INC | 1 | \$272,000.00 | 5.65% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$198,766.37 | 4.13% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$244,564.00 | 5.08% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$865,300.22 | 18.01% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,809,931.51 | 100% | 0 | \$0.00 | |
| 3138XWPM4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$59,926.23 | 1.74% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$60,730.26 | 1.77% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$51,938.95 | 1.51% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 2 | \$106,975.00 | 3.11% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$156,000.00 | 4.54% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$40,326.49 | 1.17% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CHRISTENSEN FINANCIAL, INC | 1 | \$50,750.00 | 1.48% | 0 | \$0.00 | NA |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$58,927.46 | 1.71% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$146,925.16 | 4.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$43,700.00 | 1.27% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$81,203.74 | 2.36% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$171,345.93 | 4.99% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$69,915.89 | 2.03% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$82,407.55 | 2.4% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC | 1 | \$79,903.87 | 2.33% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$73,500.00 | 2.14% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$56,736.36 | 1.65% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$47,441.60 | 1.38% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$80,815.01 | 2.35% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 2 | \$92,800.00 | 2.7% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$82,550.70 | 2.4% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$59,931.18 | 1.74% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$1,099,900.00 | 32.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$63,500.00 | 1.85% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$76,206.18 | 2.22% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$83,899.07 | 2.44% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$83,908.37 | 2.44% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$47,191.90 | 1.37% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$82,400.87 | 2.4% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE, INC | 1 | \$64,524.16 | 1.88% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 2.34% | 0 | \$0.00 | NA |
| Total | | 53 | \$3,436,281.93 | 100% | 0 | \$0.00 | |
| 3138XWPN2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$62,918.90 | 2.15% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$64,918.22 | 2.22% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$60,000.00 | 2.05% | 0 | \$0.00 | NA |
| | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$76,401.52 | 2.61% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK | 3 | \$174,336.59 | 5.96% | 0 | \$0.00 | NA |
| | EAGLE SAVINGS BANK | 1 | \$56,036.11 | 1.92% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$72,000.00 | 2.46% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$50,000.00 | 1.71% | 0 | \$0.00 | NA |
| | | 1 | \$78,400.00 | 2.68% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$58,900.00 | 2.01% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$84,800.00 | 2.9% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$84,893.06 | 2.9% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$56,926.63 | 1.95% | 0 | \$0.00 | NA |
| | HOME TRUST BANK | 1 | \$69,500.00 | 2.38% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$204,000.00 | 6.98% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$70,785.83 | 2.42% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$70,550.00 | 2.41% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$83,250.00 | 2.85% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$81,011.00 | 2.77% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$77,826.96 | 2.66% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$79,897.02 | 2.73% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$152,929.56 | 5.23% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$765,705.00 | 26.19% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$68,400.00 | 2.34% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$73,407.53 | 2.51% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$81,817.12 | 2.8% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$63,519.98 | 2.21% | 0 | \$0.00 | NA |
| Total | | 42 | \$2,923,131.03 | 100% | 0 | \$0.00 | |
| 3138XWPP7 | A+ MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 1.35% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$104,870.89 | 1.35% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 1 | \$99,874.18 | 1.29% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$193,267.39 | 2.49% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$95,009.85 | 1.22% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$95,876.43 | 1.24% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$108,700.00 | 1.4% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$94,400.00 | 1.22% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 2 | \$210,000.00 | 2.71% | 0 | \$0.00 | NA |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$99,874.18 | 1.29% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$88,350.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 1 | \$99,750.00 | 1.28% | 0 | \$0.00 | NA |
| | | 1 | \$99,000.00 | 1.28% | 0 | \$0.00 | NA |

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| | FIRST INTERNATIONAL BANK & TRUST | | | | | | |
| | GROUP ONE MORTGAGE, INC | 2 | \$187,613.66 | 2.42% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$94,750.00 | 1.22% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$109,600.00 | 1.41% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$110,000.00 | 1.42% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$109,500.00 | 1.41% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$85,489.82 | 1.1% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$87,692.05 | 1.13% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$90,000.00 | 1.16% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 1 | \$105,000.00 | 1.35% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC | 1 | \$85,500.00 | 1.1% | 0 | \$0.00 | NA |
| | PRIORITY BANK FSB | 1 | \$99,871.28 | 1.29% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$106,500.00 | 1.37% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$200,019.98 | 2.58% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 2 | \$195,470.00 | 2.52% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$103,863.05 | 1.34% | 0 | \$0.00 | NA |
| | SOUTHEAST FUNDING ALLIANCE INC | 1 | \$86,000.00 | 1.11% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$107,864.12 | 1.39% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 34 | \$3,418,806.00 | 44.04% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$99,526.72 | 1.28% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 2 | \$201,000.00 | 2.59% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 4 | \$392,082.61 | 5.05% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$107,594.46 | 1.39% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$85,500.00 | 1.07% | 0 | \$0.00 | NA |
| Total | | 78 | \$7,762,716.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWPQ5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 2 | \$194,541.57 | 7.89% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$95,792.54 | 3.89% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$106,320.00 | 4.31% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$398,474.70 | 16.16% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$86,151.06 | 3.49% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$88,500.00 | 3.59% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$93,100.00 | 3.78% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE INC | 1 | \$90,890.66 | 3.69% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$86,350.00 | 3.5% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$105,450.00 | 4.28% | 0 | \$0.00 | NA |

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| | MIDWEST FAMILY LENDING CORP | 1 | \$94,000.00 | 3.81% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$87,120.00 | 3.53% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$89,821.85 | 3.64% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$671,694.57 | 27.24% | 0 | \$0.00 | NA |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$90,144.04 | 3.66% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$87,099.98 | 3.54% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,465,450.97 | 100% | 0 | \$0.00 | |
| 3138XWPR3 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$118,800.00 | 3.39% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$118,071.00 | 3.37% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$118,597.14 | 3.38% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK & TRUST | 1 | \$111,859.08 | 3.19% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$125,000.00 | 3.57% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK (ND) | 1 | \$116,910.00 | 3.34% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$115,857.37 | 3.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$111,905.77 | 3.19% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$221,575.00 | 6.32% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$116,500.00 | 3.32% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$112,500.00 | 3.21% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$112,005.63 | 3.2% | 0 | \$0.00 | NA |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$122,645.50 | 3.5% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 1 | \$116,500.00 | 3.32% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 2 | \$234,497.14 | 6.69% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$110,713.69 | 3.16% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,064,192.00 | 30.37% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$121,500.00 | 3.47% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$116,849.40 | 3.33% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$118,000.00 | 3.37% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,504,478.72 | 100% | 0 | \$0.00 | |
| 3138XWPS1 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$119,862.36 | 8.55% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$123,608.06 | 8.82% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$118,465.00 | 8.45% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$110,100.00 | 7.85% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORP | 1 | \$116,850.00 | 8.34% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$120,000.00 | 8.56% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$114,400.00 | 8.16% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$117,165.46 | 8.36% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$461,385.00 | 32.91% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,401,835.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWPT9 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$131,830.09 | 1.57% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK | 1 | \$144,534.66 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$147,813.79 | 1.76% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$136,823.65 | 1.63% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 2 | \$264,720.45 | 3.15% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$135,259.48 | 1.61% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$134,230.91 | 1.6% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$286,722.45 | 3.42% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$133,000.00 | 1.58% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$129,900.00 | 1.55% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 2 | \$296,725.00 | 3.54% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$143,819.63 | 1.71% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$149,240.00 | 1.78% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$128,084.92 | 1.53% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$132,229.57 | 1.58% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 4 | \$524,625.00 | 6.25% | 0 | \$0.00 | NA |
| | JNC MORTGAGE COMPANY INC | 1 | \$131,355.00 | 1.57% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$140,423.10 | 1.67% | 0 | \$0.00 | NA |
| | MENNA COMPANY | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$137,418.80 | 1.64% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$284,200.00 | 3.39% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$140,120.00 | 1.67% | 0 | \$0.00 | NA |
| | OLD LINE BANK | 2 | \$258,681.54 | 3.08% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC | 1 | \$127,300.00 | 1.52% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$134,830.16 | 1.61% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$135,520.00 | 1.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$146,700.00 | 1.75% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 2 | \$286,063.16 | 3.41% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$2,619,125.00 | 31.21% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$128,933.82 | 1.54% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$137,826.38 | 1.63% | 0 | \$0.00 | NA |
| Total | | 61 | \$8,392,056.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWPU6 | ADVISORS CAPITAL, INC | 1 | \$140,688.44 | 4.92% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$131,005.00 | 4.58% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$150,000.00 | 5.24% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$136,643.09 | 4.77% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$136,635.63 | 4.77% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$134,745.27 | 4.71% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC | 1 | \$148,829.10 | 5.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK (TX) | 1 | \$135,847.61 | 4.75% | 0 | \$0.00 | NA |
| | HARRINGTON BANK, FSB | 1 | \$144,400.00 | 5.05% | 0 | \$0.00 | NA |
| | HOME TRUST BANK | 1 | \$130,721.35 | 4.57% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$148,321.57 | 5.18% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | \$128,250.00 | 4.48% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 2 | \$284,477.09 | 9.94% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK - WY | 1 | \$129,972.23 | 4.54% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$256,673.31 | 8.97% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$525,000.00 | 18.33% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,862,209.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWPV4 | CASHCALL, INC | 1 | \$156,000.00 | 8.58% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$151,825.65 | 8.35% | 0 | \$0.00 | NA |
| | EAGLE SAVINGS BANK | 1 | \$167,952.59 | 9.24% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$175,000.00 | 9.63% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$175,000.00 | 9.63% | 0 | \$0.00 | NA |
| | MONTAGE MORTGAGE, LLC | 1 | \$169,250.81 | 9.31% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$665,230.00 | 36.6% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC | 1 | \$157,323.52 | 8.66% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,817,582.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWPW2 | CORNERSTONE HOME LENDING, INC | 10 | \$1,198,617.97 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,198,617.97 | 100% | 0 | \$0.00 | |
| 3138XWPX0 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,456,039.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,456,039.00 | 100% | 0 | \$0.00 | |
| 3138XWPZ5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$100,000.00 | 6.95% | 0 | \$0.00 | NA |
| | | CITIZENS NATL HENDERSON | 2 | \$167,836.43 | 11.66% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$739,677.92 | 51.37% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$74,688.96 | 5.19% | 0 | \$0.00 | NA |
| | | R BANK | 1 | \$75,575.52 | 5.25% | 0 | \$0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | \$104,568.95 | 7.26% | 0 | \$0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,200.00 | 5.22% | 0 | \$0.00 | NA |
| | | VERITEX COMMUNITY BANK | 1 | \$102,235.06 | 7.1% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,439,782.84 | 100% | 0 | \$0.00 | |
| 3138XWQA9 | | ASCENT HOME LENDING, LLC | 1 | \$264,000.00 | 5.04% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,958,732.49 | 56.49% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$2,014,714.27 | 38.47% | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,237,446.76 | 100% | 0 | \$0.00 | |
| 3138XWU55 | | GREEN TREE SERVICING LLC | 38 | \$7,252,306.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,252,306.94 | 100% | 0 | \$0.00 | |
| 3138XWU71 | | GREEN TREE SERVICING LLC | 6 | \$1,331,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,331,750.00 | 100% | 0 | \$0.00 | |
| 3138XWU89 | | GREEN TREE SERVICING LLC | 20 | \$3,017,023.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,017,023.84 | 100% | 0 | \$0.00 | |
| 3138XWUV8 | | BRIGHTEN LENDING | 1 | \$417,000.00 | 15.73% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$100,000.00 | 3.77% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$944,000.00 | 35.61% | 0 | \$0.00 | NA |
| | | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$265,000.00 | 10% | 0 | \$0.00 | NA |
| | | GREATWALL, INC | 1 | \$250,000.00 | 9.43% | 0 | \$0.00 | NA |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$207,650.00 | 7.83% | 0 | \$0.00 | NA |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | \$140,000.00 | 5.28% | 0 | \$0.00 | NA |
| | | POLI MORTGAGE GROUP, INC | 1 | \$327,000.00 | 12.35% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,650,650.00 | 100% | 0 | \$0.00 | |
| 3138XWUW6 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$570,350.00 | 1.28% | 0 | \$0.00 | NA |
| | | ABC BANK | 1 | \$303,200.00 | 0.68% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ACCUNET MORTGAGE LLC | 3 | \$656,350.00 | 1.47% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,047,468.33 | 2.35% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICASH | 2 | \$696,300.00 | 1.56% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A | 1 | \$375,000.00 | 0.84% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$145,879.99 | 0.33% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 2 | \$772,800.00 | 1.73% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 1 | \$138,598.89 | 0.31% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 2 | \$334,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 7 | \$1,374,500.00 | 3.09% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$145,579.98 | 0.33% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,134,499.54 | 2.55% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$212,000.00 | 0.48% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$536,500.00 | 1.2% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 2 | \$360,000.00 | 0.81% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 4 | \$659,550.00 | 1.48% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$740,100.00 | 1.66% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2 | \$567,900.00 | 1.27% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$187,500.00 | 0.42% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$493,000.00 | 1.11% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$113,800.00 | 0.26% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| EQUITY BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 | NA |
| FFSI, INC | 2 | \$547,700.00 | 1.23% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$608,155.65 | 1.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,881.19 | 0.28% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC. OF NC | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 3 | \$695,025.43 | 1.56% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| GOLD COAST BANK | 1 | \$265,500.00 | 0.6% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$161,750.00 | 0.36% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 1 | \$187,500.00 | 0.42% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 3 | \$609,590.00 | 1.37% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC | 1 | \$67,900.00 | 0.15% | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC | 1 | \$199,153.56 | 0.45% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$526,260.00 | 1.18% | 0 | \$0.00 | NA |
| LAKE ELMO BANK | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$245,000.00 | 0.55% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 5 | \$805,037.99 | 1.81% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$413,900.00 | 0.93% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,385,400.00 | 3.11% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 4 | \$794,267.89 | 1.78% | 0 | \$0.00 | NA |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$392,000.00 | 0.88% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$407,000.00 | 0.91% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 2 | \$335,200.00 | 0.75% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 12 | \$2,595,600.00 | 5.83% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$112,521.76 | 0.25% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 3 | \$562,850.07 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NEEDHAM BANK | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$577,500.00 | 1.3% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$261,000.00 | 0.59% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$205,600.00 | 0.46% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$288,000.00 | 0.65% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,009,897.92 | 2.27% | 0 | \$0.00 | NA |
| | ONE MORTGAGE, INC | 1 | \$160,750.00 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$366,400.00 | 0.82% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$410,000.00 | 0.92% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 2 | \$223,200.00 | 0.5% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$159,322.85 | 0.36% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$404,800.00 | 0.91% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$481,600.00 | 1.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$523,000.00 | 1.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$1,563,900.00 | 3.51% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 3 | \$488,208.59 | 1.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$916,300.00 | 2.06% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$244,900.00 | 0.55% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 3 | \$443,000.00 | 0.99% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$244,979.78 | 0.55% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.51% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$721,550.00 | 1.62% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$243,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$377,000.00 | 0.85% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 4 | \$674,500.00 | 1.51% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 2 | \$342,519.02 | 0.77% | 0 | \$0.00 | NA |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 12 | \$2,442,349.23 | 5.48% | 0 | \$0.00 | NA |
| | | 1 | \$242,250.00 | 0.54% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | UNITED STATES SENATE FEDERAL CREDIT UNION | | | | | | |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$223,500.00 | 0.5% | 0 | \$0.00 | NA |
| | | VANTAGESOUTH BANK | 2 | \$186,900.00 | 0.42% | 0 | \$0.00 | NA |
| | | WEI MORTGAGE CORPORATION | 1 | \$150,600.00 | 0.36% | 0 | \$0.00 | NA |
| Total | | | 225 | \$44,545,697.66 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWUX4 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | \$76,820.00 | 0.4% | 0 | \$0.00 | NA |
| | | APEX HOME LOANS, INC | 1 | \$47,806.94 | 0.25% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$60,405.00 | 0.31% | 0 | \$0.00 | NA |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$59,490.00 | 0.31% | 0 | \$0.00 | NA |
| | | EQUITY BANK | 2 | \$83,200.00 | 0.43% | 0 | \$0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$74,400.00 | 0.39% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 286 | \$17,959,023.76 | 93.01% | 0 | \$0.00 | NA |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$63,747.81 | 0.33% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$47,750.00 | 0.25% | 0 | \$0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$92,720.00 | 0.48% | 0 | \$0.00 | NA |
| | | LEND SMART MORTGAGE, LLC | 1 | \$68,800.00 | 0.36% | 0 | \$0.00 | NA |
| | | OZARK BANK | 1 | \$61,800.00 | 0.32% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 3 | \$186,016.54 | 0.96% | 0 | \$0.00 | NA |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.26% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM, INC | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | | 309 | \$19,308,480.05 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWUY2 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$96,916.60 | 0.65% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 2 | \$201,431.69 | 1.35% | 0 | \$0.00 | NA |
| | | FRANKLIN BANK & TRUST COMPANY | 1 | \$102,500.00 | 0.68% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 140 | \$13,586,376.04 | 90.75% | 0 | \$0.00 | NA |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,167.22 | 0.72% | 0 | \$0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$107,010.28 | 0.71% | 0 | \$0.00 | NA |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$92,614.31 | 0.62% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$388,608.58 | 2.6% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$202,100.00 | 1.35% | 0 | \$0.00 | NA |
| | RITE LEND INC | 1 | \$86,700.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 154 | \$14,971,424.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWUZ9 | ACCUNET MORTGAGE LLC | 2 | \$312,500.00 | 0.57% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$143,432.59 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$159,349.30 | 0.29% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$258,750.00 | 0.47% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$535,000.00 | 0.98% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$343,992.01 | 0.63% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,782.89 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$146,607.94 | 0.27% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 287 | \$47,684,237.66 | 87.24% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$510,000.00 | 0.93% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$291,000.00 | 0.53% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$147,200.00 | 0.27% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$374,500.00 | 0.69% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$232,536.00 | 0.43% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$147,840.47 | 0.27% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$194,925.00 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$453,875.00 | 0.83% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$498,549.64 | 0.91% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,195.76 | 0.2% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$227,750.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$231,000.00 | 0.42% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | WEI MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | | 322 | \$54,658,024.26 | 100% | 0 | \$0.00 | |
| 3138XWVD7 | | GREEN TREE SERVICING LLC | 11 | \$1,155,963.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,155,963.16 | 100% | 0 | \$0.00 | |
| 3138XWWJ3 | | ACCUNET MORTGAGE LLC | 1 | \$355,900.00 | 2.56% | 0 | \$0.00 | NA |
| | | AFI FINANCIAL INC | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$494,000.00 | 3.56% | 0 | \$0.00 | NA |
| | | AMERICASH | 1 | \$525,000.00 | 3.78% | 0 | \$0.00 | NA |
| | | APEX HOME LOANS, INC | 1 | \$396,090.00 | 2.85% | 0 | \$0.00 | NA |
| | | ASSURED MORTGAGE, INC | 2 | \$216,000.00 | 1.56% | 0 | \$0.00 | NA |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$400,000.00 | 2.88% | 0 | \$0.00 | NA |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 2.07% | 0 | \$0.00 | NA |
| | | CF BANK | 1 | \$77,600.00 | 0.56% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$607,000.00 | 4.37% | 0 | \$0.00 | NA |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$388,000.00 | 2.79% | 0 | \$0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$432,500.00 | 3.11% | 0 | \$0.00 | NA |
| | | CSTONE MORTGAGE, INC | 1 | \$413,000.00 | 2.97% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$352,667.33 | 2.54% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$697,300.00 | 5.02% | 0 | \$0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$543,000.00 | 3.91% | 0 | \$0.00 | NA |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 2.16% | 0 | \$0.00 | NA |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$383,000.00 | 2.76% | 0 | \$0.00 | NA |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$86,846.96 | 0.63% | 0 | \$0.00 | NA |
| | | GEORGETOWN BANK | 1 | \$382,500.00 | 2.75% | 0 | \$0.00 | NA |
| | | GOLDWATER BANK, N.A | 1 | \$229,588.13 | 1.65% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 3 | \$553,552.02 | 3.99% | 0 | \$0.00 | NA |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$81,520.00 | 0.59% | 0 | \$0.00 | NA |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 1.22% | 0 | \$0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$343,000.00 | 2.47% | 0 | \$0.00 | NA |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | \$359,985.00 | 2.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$719,500.00 | 5.18% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$320,000.00 | 2.3% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,250.00 | 3% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$393,750.00 | 2.84% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 2 | \$511,500.00 | 3.68% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$381,000.00 | 2.74% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$216,000.00 | 1.56% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,000.00 | 1.3% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$75,869.58 | 0.55% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$60,900.00 | 0.44% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 3% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$229,600.00 | 1.65% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$95,000.00 | 0.68% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$114,400.00 | 0.86% | 0 | \$0.00 | NA |
| Total | | 54 | \$13,884,819.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWWT1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$912,812.00 | 6.25% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$409,361.43 | 2.8% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$138,026.00 | 0.94% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$139,650.00 | 0.96% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$407,164.27 | 2.79% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 3 | \$752,646.03 | 5.15% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$355,200.00 | 2.43% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$569,710.48 | 3.9% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$565,000.00 | 3.87% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$206,659.75 | 1.41% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,024,460.67 | 7.01% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$409,650.00 | 2.8% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$615,200.00 | 4.21% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,580,165.13 | 10.82% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,807.21 | 0.87% | 0 | \$0.00 | NA |
| | | 2 | \$582,000.00 | 3.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | LO INC., DBA RELIANCE MORTGAGE INC | | | | | | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$226,400.00 | 1.55% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$296,250.00 | 2.03% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$138,150.00 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$289,000.00 | 1.98% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$416,000.00 | 2.85% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$67,300.00 | 0.46% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 3 | \$625,430.29 | 4.28% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$242,400.00 | 1.66% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$538,200.00 | 3.68% | 0 | \$0.00 | NA |
| | RITE LEND INC | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$349,000.00 | 2.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$411,750.00 | 2.82% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,389.00 | 1.62% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.16% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$372,886.06 | 2.57% | 0 | \$0.00 | NA |
| Total | | 57 | \$14,609,668.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWX29 | EVERBANK | 48 | \$9,942,514.58 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$9,942,514.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWX37 | BOND STREET MORTGAGE, LLC - CORR | 1 | \$441,750.00 | 4.33% | 0 | \$0.00 | NA |
| | EVERBANK | 37 | \$9,763,022.22 | 95.67% | 0 | \$0.00 | NA |
| Total | | 38 | \$10,204,772.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWX45 | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR ONLY | 1 | \$189,720.09 | 4.85% | 0 | \$0.00 | NA |
| | EVERBANK | 12 | \$3,722,140.11 | 95.15% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,911,860.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWX52 | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$557,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$557,200.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWX60 | EVERBANK | 10 | \$1,635,605.70 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,635,605.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| 3138XWX78 | ARCSTONE FINANCIAL, INC. - CORR | 1 | \$459,421.25 | 9.99% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 1 | \$164,311.31 | 3.57% | 0 | \$0.00 | NA |
| | EVERBANK | 19 | \$3,559,386.65 | 77.43% | 0 | \$0.00 | NA |
| | INTEGRITY BANK | 1 | \$128,841.38 | 2.8% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$284,915.11 | 6.21% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,596,875.70 | 100% | 0 | \$0.00 | |
| 3138XWX94 | EVERBANK | 18 | \$1,094,862.36 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,094,862.36 | 100% | 0 | \$0.00 | |
| 3138XWXY9 | MORTGAGE ACCESS CORP | 1 | \$300,000.00 | 6% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 17 | \$4,700,070.16 | 94% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,000,070.16 | 100% | 0 | \$0.00 | |
| 3138XWXZ6 | WEICHERT FINANCIAL SERVICES | 23 | \$6,999,989.17 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,999,989.17 | 100% | 0 | \$0.00 | |
| 3138XWY28 | QUICKEN LOANS INC | 23 | \$2,701,929.79 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,701,929.79 | 100% | 0 | \$0.00 | |
| 3138XWY36 | QUICKEN LOANS INC | 55 | \$7,513,806.02 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$7,513,806.02 | 100% | 0 | \$0.00 | |
| 3138XWY77 | BANK OF THE JAMES | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 59 | \$16,206,574.44 | 94.37% | 0 | \$0.00 | NA |
| | STATE BANK NORTHWEST | 1 | \$164,700.00 | 0.96% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,676.71 | 1.4% | 0 | \$0.00 | NA |
| Total | | 63 | \$17,172,951.15 | 100% | 0 | \$0.00 | |
| 3138XWY85 | QUICKEN LOANS INC | 4 | \$1,004,695.94 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,004,695.94 | 100% | 0 | \$0.00 | |
| 3138XWY93 | GUARANTEE MORTGAGE CORPORATION | 2 | \$972,000.00 | 0.8% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 445 | \$119,637,864.90 | 97.96% | 0 | \$0.00 | NA |
| | SKAGIT BANK | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$829,591.77 | 0.68% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$457,000.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 451 | \$122,131,456.67 | 100% | 0 | \$0.00 | |
| 3138XWYA0 | | 1 | \$122,242.44 | 4.57% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | BOND STREET MORTGAGE, LLC - CORR | | | | | | |
| | | DESIGN MORTGAGE GROUP, INC | 1 | \$112,000.00 | 4.19% | 0 | \$0.00 | NA |
| | | EVERBANK | 18 | \$2,315,851.85 | 86.56% | 0 | \$0.00 | NA |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$125,459.57 | 4.68% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,675,553.86 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWYB8 | | EVERBANK | 7 | \$912,643.59 | 88.34% | 0 | \$0.00 | NA |
| | | FIRST STATE BANK MORTGAGE CO. - CORR ONLY | 1 | \$120,416.72 | 11.66% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,033,060.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWYC6 | | EVERBANK | 21 | \$3,582,580.65 | 83.89% | 0 | \$0.00 | NA |
| | | INTEGRITY BANK - CORR ONLY | 1 | \$314,522.79 | 7.36% | 0 | \$0.00 | NA |
| | | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$373,540.14 | 8.75% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,270,643.58 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWYD4 | | EVERBANK | 4 | \$1,024,117.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,024,117.15 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWYE2 | | EVERBANK | 5 | \$713,857.89 | 71.28% | 0 | \$0.00 | NA |
| | | LOANLEADERS OF AMERICA, INC. - CORR ONLY | 1 | \$287,620.75 | 28.72% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,001,478.64 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWYF9 | | EVERBANK | 7 | \$1,165,529.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,165,529.96 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWYG7 | | EVERBANK | 12 | \$1,184,298.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,184,298.11 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWYH5 | | EVERBANK | 11 | \$1,021,383.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,021,383.14 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWYJ1 | | EVERBANK | 29 | \$5,553,540.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$5,553,540.73 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XWYK8 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$923,568.59 | 86.13% | 0 | \$0.00 | NA |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,750.00 | 13.87% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,072,318.59 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138XWYL6 | FIRST COMMUNITY NATIONAL BANK | 1 | \$97,887.59 | 1.76% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 56 | \$5,458,185.63 | 98.24% | 0 | \$0.00 | NA |
| Total | | 57 | \$5,556,073.22 | 100% | 0 | \$0.00 | |
| 3138XWYM4 | QUICKEN LOANS INC | 84 | \$5,477,978.59 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$5,477,978.59 | 100% | 0 | \$0.00 | |
| 3138XWYN2 | QUICKEN LOANS INC | 65 | \$17,223,688.79 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$17,223,688.79 | 100% | 0 | \$0.00 | |
| 3138XWYP7 | QUICKEN LOANS INC | 10 | \$3,026,151.41 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,026,151.41 | 100% | 0 | \$0.00 | |
| 3138XWYQ5 | QUICKEN LOANS INC | 21 | \$3,728,167.88 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,728,167.88 | 100% | 0 | \$0.00 | |
| 3138XWYR3 | QUICKEN LOANS INC | 23 | \$2,245,835.29 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,245,835.29 | 100% | 0 | \$0.00 | |
| 3138XWYS1 | QUICKEN LOANS INC | 96 | \$6,153,489.17 | 100% | 0 | \$0.00 | NA |
| Total | | 96 | \$6,153,489.17 | 100% | 0 | \$0.00 | |
| 3138XWYT9 | QUICKEN LOANS INC | 5 | \$1,297,129.82 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,297,129.82 | 100% | 0 | \$0.00 | |
| 3138XWYU6 | QUICKEN LOANS INC | 11 | \$2,187,273.98 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,187,273.98 | 100% | 0 | \$0.00 | |
| 3138XWYV4 | CENTERSTATE BANK OF FLORIDA | 1 | \$114,025.18 | 0.28% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 168 | \$40,617,081.74 | 99.12% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$245,954.66 | 0.6% | 0 | \$0.00 | NA |
| Total | | 170 | \$40,977,061.58 | 100% | 0 | \$0.00 | |
| 3138XWYW2 | QUICKEN LOANS INC | 22 | \$1,898,788.99 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,898,788.99 | 100% | 0 | \$0.00 | |
| 3138XWYX0 | QUICKEN LOANS INC | 44 | \$8,647,037.35 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,647,037.35 | 100% | 0 | \$0.00 | |
| 3138XWYY8 | FIRST COMMUNITY NATIONAL BANK | 1 | \$33,500.00 | 0.6% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 84 | \$5,595,289.82 | 99.4% | 0 | \$0.00 | NA |
| Total | | 85 | \$5,628,789.82 | 100% | 0 | \$0.00 | |
| 3138XWYZ5 | QUICKEN LOANS INC | 57 | \$5,533,493.72 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 57 | \$5,533,493.72 | 100% | 0 | \$0.00 | |
| 3138XWZ27 | | QUICKEN LOANS INC | 41 | \$3,961,337.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,961,337.27 | 100% | 0 | \$0.00 | |
| 3138XWZ35 | | QUICKEN LOANS INC | 58 | \$3,929,329.30 | 99.04% | 0 | \$0.00 | NA |
| | | SOUTH ATLANTIC BANK | 1 | \$38,000.00 | 0.96% | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,967,329.30 | 100% | 0 | \$0.00 | |
| 3138XWZ43 | | QUICKEN LOANS INC | 81 | \$5,363,813.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$5,363,813.58 | 100% | 0 | \$0.00 | |
| 3138XWZ50 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$158,950.00 | 0.25% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 272 | \$64,005,484.84 | 99.55% | 0 | \$0.00 | NA |
| | | SKAGIT BANK | 1 | \$39,830.71 | 0.06% | 0 | \$0.00 | NA |
| Total | | | 275 | \$64,294,265.55 | 100% | 0 | \$0.00 | |
| 3138XWZ68 | | QUICKEN LOANS INC | 28 | \$6,871,053.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,871,053.21 | 100% | 0 | \$0.00 | |
| 3138XWZ76 | | QUICKEN LOANS INC | 9 | \$1,008,877.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,008,877.37 | 100% | 0 | \$0.00 | |
| 3138XWZ84 | | QUICKEN LOANS INC | 9 | \$1,070,750.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,070,750.28 | 100% | 0 | \$0.00 | |
| 3138XWZ92 | | QUICKEN LOANS INC | 96 | \$22,680,658.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 96 | \$22,680,658.41 | 100% | 0 | \$0.00 | |
| 3138XWZA9 | | QUICKEN LOANS INC | 50 | \$6,945,563.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 50 | \$6,945,563.49 | 100% | 0 | \$0.00 | |
| 3138XWZB7 | | QUICKEN LOANS INC | 28 | \$3,289,797.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,289,797.79 | 100% | 0 | \$0.00 | |
| 3138XWZC5 | | QUICKEN LOANS INC | 55 | \$5,408,053.02 | 98.4% | 0 | \$0.00 | NA |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$88,000.00 | 1.6% | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,496,053.02 | 100% | 0 | \$0.00 | |
| 3138XWZD3 | | QUICKEN LOANS INC | 28 | \$2,065,480.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,065,480.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XWZE1 | | QUICKEN LOANS INC | 8 | \$1,177,353.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,177,353.28 | 100% | 0 | \$0.00 | |
| 3138XWZF8 | | QUICKEN LOANS INC | 5 | \$1,128,291.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,128,291.95 | 100% | 0 | \$0.00 | |
| 3138XWZG6 | | QUICKEN LOANS INC | 23 | \$5,783,448.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,783,448.81 | 100% | 0 | \$0.00 | |
| 3138XWZH4 | | MARQUETTE BANK | 1 | \$159,600.00 | 3.77% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 25 | \$4,069,493.19 | 96.23% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,229,093.19 | 100% | 0 | \$0.00 | |
| 3138XWZJ0 | | QUICKEN LOANS INC | 59 | \$8,007,951.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,007,951.71 | 100% | 0 | \$0.00 | |
| 3138XWZK7 | | QUICKEN LOANS INC | 36 | \$4,238,010.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,238,010.04 | 100% | 0 | \$0.00 | |
| 3138XWZL5 | | QUICKEN LOANS INC | 87 | \$8,518,017.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 87 | \$8,518,017.25 | 100% | 0 | \$0.00 | |
| 3138XWZM3 | | FIBRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.4% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 79 | \$5,297,748.48 | 98.6% | 0 | \$0.00 | NA |
| Total | | | 80 | \$5,372,748.48 | 100% | 0 | \$0.00 | |
| 3138XWZN1 | | QUICKEN LOANS INC | 33 | \$8,695,146.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,695,146.02 | 100% | 0 | \$0.00 | |
| 3138XWZP6 | | QUICKEN LOANS INC | 42 | \$11,402,392.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$11,402,392.92 | 100% | 0 | \$0.00 | |
| 3138XWZQ4 | | QUICKEN LOANS INC | 42 | \$11,926,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$11,926,800.00 | 100% | 0 | \$0.00 | |
| 3138XWZR2 | | QUICKEN LOANS INC | 5 | \$1,105,512.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,105,512.07 | 100% | 0 | \$0.00 | |
| 3138XWZS0 | | GOOGAIN INC DBA MAXREAL | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | LEND SMART MORTGAGE LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$161,285.00 | 0.11% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 569 | \$148,548,836.42 | 99.16% | 0 | \$0.00 | NA |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|--|
| Total | | | 574 | \$149,808,621.42 | 100% | 0 | \$0.00 | |
| 3138XWZT8 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$125,400.00 | 0.85% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | 106 | \$14,479,376.91 | 98.25% | 0 | \$0.00 | NA | |
| | THE BANK OF CLARENDON | 1 | \$132,000.00 | 0.9% | 0 | \$0.00 | NA | |
| Total | | 108 | \$14,736,776.91 | 100% | 0 | \$0.00 | | |
| 3138XWZU5 | QUICKEN LOANS INC | 69 | \$8,137,041.13 | 100% | 0 | \$0.00 | NA | |
| Total | | 69 | \$8,137,041.13 | 100% | 0 | \$0.00 | | |
| 3138XWZV3 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$109,725.00 | 1.08% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | 104 | \$10,042,984.23 | 98.92% | 0 | \$0.00 | NA | |
| Total | | 105 | \$10,152,709.23 | 100% | 0 | \$0.00 | | |
| 3138XWZW1 | FIRST COMMUNITY FINANCIAL BANK | 1 | \$67,500.00 | 1.66% | 0 | \$0.00 | NA | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$84,787.00 | 2.08% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | 53 | \$3,843,810.25 | 94.5% | 0 | \$0.00 | NA | |
| | SOUTH ATLANTIC BANK | 1 | \$71,250.00 | 1.76% | 0 | \$0.00 | NA | |
| Total | | 56 | \$4,067,347.25 | 100% | 0 | \$0.00 | | |
| 3138XWZX9 | QUICKEN LOANS INC | 38 | \$9,206,150.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 38 | \$9,206,150.00 | 100% | 0 | \$0.00 | | |
| 3138XWZY7 | QUICKEN LOANS INC | 59 | \$8,094,657.60 | 100% | 0 | \$0.00 | NA | |
| Total | | 59 | \$8,094,657.60 | 100% | 0 | \$0.00 | | |
| 3138XWZZ4 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.2% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | 31 | \$3,627,221.53 | 96.8% | 0 | \$0.00 | NA | |
| Total | | 32 | \$3,747,221.53 | 100% | 0 | \$0.00 | | |
| 3138XX3P9 | PMAC LENDING SERVICES, INC | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 | | |
| 3138XX3Q7 | PMAC LENDING SERVICES, INC | 12 | \$3,596,500.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$3,596,500.00 | 100% | 0 | \$0.00 | | |
| 3138XX3R5 | PMAC LENDING SERVICES, INC | 2 | \$679,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 2 | \$679,000.00 | 100% | 0 | \$0.00 | | |
| 3138XX3S3 | EVERBANK | 10 | \$1,277,154.85 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,277,154.85 | 100% | 0 | \$0.00 | | |
| 3138XX3T1 | EVERBANK | 7 | \$909,125.64 | 87.74% | 0 | \$0.00 | NA | |
| | | 1 | \$126,976.58 | 12.26% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | TEXAS PROFESSIONAL MORTGAGE, LLC - EMERGING CORR | | | | | | |
| Total | | | 8 | \$1,036,102.22 | 100% | 0 | \$0.00 | |
| 3138XX3U8 | | EVERBANK | 11 | \$1,051,255.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,051,255.44 | 100% | 0 | \$0.00 | |
| 3138XX3V6 | | EVERBANK | 20 | \$1,369,951.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,369,951.22 | 100% | 0 | \$0.00 | |
| 3138XX3X2 | | EVERBANK | 3 | \$741,250.00 | 67.07% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK - CORR ONLY | 1 | \$364,000.00 | 32.93% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,105,250.00 | 100% | 0 | \$0.00 | |
| 3138XX3Y0 | | EVERBANK | 5 | \$1,218,211.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,218,211.56 | 100% | 0 | \$0.00 | |
| 3138XX3Z7 | | EVERBANK | 10 | \$2,847,310.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,847,310.00 | 100% | 0 | \$0.00 | |
| 3138XX4A1 | | EVERBANK | 9 | \$1,148,387.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,148,387.02 | 100% | 0 | \$0.00 | |
| 3138XX4B9 | | EVERBANK | 10 | \$1,916,899.72 | 88.7% | 0 | \$0.00 | NA |
| | | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY | 1 | \$244,220.71 | 11.3% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,161,120.43 | 100% | 0 | \$0.00 | |
| 3138XX4D5 | | BANK OF SULLIVAN - CORR ONLY | 1 | \$122,500.00 | 12.2% | 0 | \$0.00 | NA |
| | | EVERBANK | 7 | \$881,808.89 | 87.8% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,004,308.89 | 100% | 0 | \$0.00 | |
| 3138XX4E3 | | EVERBANK | 9 | \$1,023,783.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,023,783.54 | 100% | 0 | \$0.00 | |
| 3138XX4F0 | | EVERBANK | 8 | \$1,035,169.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,035,169.08 | 100% | 0 | \$0.00 | |
| 3138XX4G8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$673,924.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$673,924.43 | 100% | 0 | \$0.00 | |
| 3138XX4H6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 37 | \$9,830,793.46 | 94.97% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$520,930.00 | 5.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 40 | \$10,351,723.46 | 100% | 0 | \$0.00 | |
| 3138XX4J2 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 30 | \$7,454,561.00 | 86.07% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,206,550.00 | 13.93% | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,661,111.00 | 100% | 0 | \$0.00 | |
| 3138XX4K9 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$486,300.00 | 36.09% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$861,000.00 | 63.91% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,347,300.00 | 100% | 0 | \$0.00 | |
| 3138XX4L7 | | GOOGAIN INC | 1 | \$517,800.00 | 6.08% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 21 | \$7,997,400.00 | 93.92% | 0 | \$0.00 | NA |
| Total | | | 22 | \$8,515,200.00 | 100% | 0 | \$0.00 | |
| 3138XX4M5 | | IHS MORTGAGE LLC | 1 | \$270,900.00 | 8.32% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 8 | \$2,986,699.00 | 91.68% | 0 | \$0.00 | NA |
| Total | | | 9 | \$3,257,599.00 | 100% | 0 | \$0.00 | |
| 3138XX4N3 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,375.00 | 6.67% | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,067,253.00 | 43.32% | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,386,820.00 | 50.01% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,772,448.00 | 100% | 0 | \$0.00 | |
| 3138XX4P8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 66.41% | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$210,897.71 | 33.59% | 0 | \$0.00 | NA |
| Total | | | 3 | \$627,897.71 | 100% | 0 | \$0.00 | |
| 3138XX4R4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,715,445.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,715,445.00 | 100% | 0 | \$0.00 | |
| 3138XX4S2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,631,175.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 11 | \$2,631,175.00 | 100% | 0 | \$0.00 | |
| 3138XX4T0 | INTERBANK MORTGAGE COMPANY | | 12 | \$3,466,312.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,466,312.00 | 100% | 0 | \$0.00 | |
| 3138XX4U7 | INTERBANK MORTGAGE COMPANY | | 29 | \$6,940,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,940,150.00 | 100% | 0 | \$0.00 | |
| 3138XX4W3 | INTERBANK MORTGAGE COMPANY | | 2 | \$1,096,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$1,096,500.00 | 100% | 0 | \$0.00 | |
| 3138XX4X1 | FORTUNE FINANCIAL, INC | | 1 | \$79,000.00 | 4.32% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | | 8 | \$1,750,490.00 | 95.68% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,829,490.00 | 100% | 0 | \$0.00 | |
| 3138XX4Y9 | INTERBANK MORTGAGE COMPANY | | 15 | \$3,813,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,813,300.00 | 100% | 0 | \$0.00 | |
| 3138XX4Z6 | INTERBANK MORTGAGE COMPANY | | 37 | \$8,121,222.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$8,121,222.00 | 100% | 0 | \$0.00 | |
| 3138XX5A0 | FORTUNE FINANCIAL, INC | | 1 | \$305,000.00 | 15.97% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | | 6 | \$1,605,250.00 | 84.03% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,910,250.00 | 100% | 0 | \$0.00 | |
| 3138XX5B8 | INTERBANK MORTGAGE COMPANY | | 18 | \$5,372,532.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,372,532.00 | 100% | 0 | \$0.00 | |
| 3138XX5D4 | BOKF, NA DBA BANK OF OKLAHOMA | | 1 | \$272,000.00 | 28.67% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 2 | \$506,250.00 | 53.37% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$170,400.00 | 17.96% | 0 | \$0.00 | NA |
| Total | | | 4 | \$948,650.00 | 100% | 0 | \$0.00 | |
| 3138XX5E2 | BANK OF THE OZARKS | | 1 | \$318,400.00 | 14.82% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | | 1 | \$265,821.00 | 12.37% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | | 4 | \$727,195.48 | 33.85% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | | 1 | \$155,200.00 | 7.22% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 2 | \$681,600.00 | 31.74% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,148,216.48 | 100% | 0 | \$0.00 | |
| 3138XX5F9 | BOKF, NA DBA BANK OF ARIZONA | | 1 | \$220,000.00 | 18.11% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | | 2 | \$479,427.00 | 39.46% | 0 | \$0.00 | NA |
| | | | 2 | \$515,400.00 | 42.43% | 0 | \$0.00 | NA |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | | |
| Total | | | 5 | \$1,214,827.00 | 100% | 0 | \$0.00 | |
| 3138XXA22 | | ACADEMY MORTGAGE CORPORATION | 1 | \$228,699.40 | 10.63% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$376,000.00 | 17.47% | 0 | \$0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$362,502.78 | 16.84% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$187,799.02 | 8.73% | 0 | \$0.00 | NA |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$186,300.00 | 8.66% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$252,000.00 | 11.71% | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 11.15% | 0 | \$0.00 | NA |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$318,750.00 | 14.81% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,152,051.20 | 100% | 0 | \$0.00 | |
| 3138XXA30 | | AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,665.82 | 3.59% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$88,014.13 | 2.88% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST | 1 | \$89,886.77 | 2.94% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$185,121.79 | 6.06% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE INC | 1 | \$99,871.28 | 3.27% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$88,882.80 | 2.91% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$86,890.54 | 2.84% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATINO | 1 | \$102,623.66 | 3.36% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,877.72 | 3.11% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$87,884.12 | 2.88% | 0 | \$0.00 | NA |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,583.29 | 3.29% | 0 | \$0.00 | NA |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$87,889.28 | 2.88% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$91,884.25 | 3.01% | 0 | \$0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,226.82 | 3.28% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC, A | 1 | \$109,861.61 | 3.6% | 0 | \$0.00 | NA |

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| | VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 2.95% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$107,058.83 | 3.51% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$92,985.53 | 3.04% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$86,288.78 | 2.83% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$107,401.57 | 3.52% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$101,852.16 | 3.33% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$92,882.99 | 3.04% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$49,614.76 | 1.62% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$104,864.84 | 3.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$592,350.80 | 19.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,861.73 | 3.44% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,054,325.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXA48 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 6.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 6.76% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 3.71% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$256,000.00 | 4.61% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$205,984.51 | 3.71% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,726.99 | 3.91% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$168,000.00 | 3.03% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,250.00 | 7.1% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$300,453.51 | 5.41% | 0 | \$0.00 | NA |
| | | 1 | \$178,600.00 | 3.22% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | GEORGE MASON MORTGAGE , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 2.72% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,400.00 | 6.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,006.06 | 3.33% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LOAN GROUP, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 2.84% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$549,641.69 | 9.9% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$270,078.00 | 4.87% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 7.51% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$632,700.00 | 11.4% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$202,744.60 | 3.67% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,549,535.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXA55 | AB A& T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$123,337.37 | 2.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$119,818.06 | 2.06% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$114,600.00 | 1.97% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,859.08 | 1.92% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$112,000.00 | 1.93% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$112,857.83 | 1.94% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,343.36 | 2.14% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,800.00 | 2.01% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 2% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,513.28 | 1.99% | 0 | \$0.00 | NA |
| | | 1 | \$116,749.52 | 2.01% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,854.54 | 1.94% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$119,010.08 | 2.05% | 0 | \$0.00 NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$118,597.14 | 2.04% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,155.77 | 2.01% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$121,082.00 | 2.08% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$121,842.96 | 2.1% | 0 | \$0.00 NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$117,848.11 | 2.03% | 0 | \$0.00 NA |
| | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK | 1 | \$114,848.56 | 1.97% | 0 | \$0.00 NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$112,355.18 | 1.93% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,839.10 | 2.15% | 0 | \$0.00 NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$123,750.00 | 2.13% | 0 | \$0.00 NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$114,752.09 | 1.97% | 0 | \$0.00 NA |
| | LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION | 1 | \$123,675.00 | 2.13% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION | 1 | \$115,847.25 | 1.99% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$123,000.00 | 2.12% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$113,853.26 | 1.96% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,400.00 | 2.04% | 0 | \$0.00 NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$119,303.44 | 2.05% | 0 | \$0.00 NA |
| | OAK MORTGAGE GROUP INC | 1 | \$124,593.04 | 2.14% | 0 | \$0.00 NA |
| | OAK MORTGAGE GROUP,INC | 1 | \$119,050.03 | 2.05% | 0 | \$0.00 NA |
| | OCONEE STATE BANK | 1 | \$118,500.73 | 2.04% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$118,843.29 | 2.04% | 0 | \$0.00 NA |
| | PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE CORPORATION | 1 | \$114,355.94 | 1.97% | 0 | \$0.00 NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$478,219.99 | 8.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$234,250.68 | 4.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$362,696.59 | 6.24% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 2.12% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$123,500.00 | 2.12% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$123,840.39 | 2.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,750.02 | 1.96% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$120,248.52 | 2.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$123,246.15 | 2.09% | 0 | \$0.00 | NA |
| Total | | 49 | \$5,815,238.35 | 100% | 0 | \$0.00 | |
| 3138XXA63 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$145,350.00 | 6.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$144,572.02 | 6.16% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$288,386.71 | 12.29% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$133,554.57 | 5.69% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$143,968.64 | 6.14% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,800.00 | 5.49% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,657.11 | 5.78% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$142,312.35 | 6.07% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$142,400.00 | 6.07% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$129,836.44 | 5.53% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$132,800.00 | 5.66% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$130,232.14 | 5.55% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,572.68 | 5.86% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 5.67% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$128,800.00 | 5.49% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,121.80 | 6.36% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 17 | \$2,346,364.46 | 100% | 0 | \$0.00 | |
| 3138XXA71 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$83,500.00 | 8.3% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$68,884.13 | 6.85% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST BANK, A NATIONAL BANK | 1 | \$71,069.49 | 7.06% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$78,282.99 | 7.78% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$33,250.00 | 3.31% | 0 | \$0.00 | NA | |
| | FIRST CUMBERLAND MORTGAGE LLC | 1 | \$54,935.43 | 5.46% | 0 | \$0.00 | NA | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$64,125.00 | 6.37% | 0 | \$0.00 | NA | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$80,904.91 | 8.04% | 0 | \$0.00 | NA | |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 2 | \$132,957.62 | 13.22% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,922.52 | 6.55% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$118,847.40 | 11.81% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,001.00 | 7.46% | 0 | \$0.00 | NA | |
| | VERITAS FUNDING LLC | 1 | \$78,310.07 | 7.79% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,005,990.56 | 100% | 0 | \$0.00 | | |
| 3138XXA89 | ACOPIA LLC, A CORPORATION | 1 | \$101,960.16 | 2.54% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$96,700.00 | 2.41% | 0 | \$0.00 | NA | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.37% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,681.29 | 2.46% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$191,397.16 | 4.77% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$94,391.61 | 2.35% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,630.15 | 2.48% | 0 | \$0.00 | NA | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$97,385.54 | 2.43% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,977.15 | 2.67% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$86,298.56 | 2.15% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,400.00 | 2.4% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 1 | \$97,375.00 | 2.43% | 0 | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$182,787.47 | 4.56% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$93,100.00 | 2.32% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,500.00 | 2.41% | 0 | \$0.00 | NA |
| | GODLEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$99,885.30 | 2.49% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,887.29 | 2.39% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,384.81 | 2.33% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$90,893.17 | 2.27% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$87,899.06 | 2.19% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 2.24% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$93,637.36 | 2.33% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$97,600.00 | 2.43% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$104,858.92 | 2.61% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$85,102.27 | 2.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$287,900.52 | 7.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$196,148.54 | 4.89% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,294.01 | 2.3% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES | 1 | \$97,763.99 | 2.44% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$88,296.21 | 2.2% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$104,000.00 | 2.59% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$99,035.94 | 2.47% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$86,298.56 | 2.15% | 0 | \$0.00 | NA |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$97,882.24 | 2.44% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$178,238.12 | 4.44% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$110,000.00 | 2.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 42 | \$4,011,590.40 | 100% | 0 | \$0.00 | |
| 3138XXA97 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 2.85% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$378,523.17 | 5.98% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 5.5% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$202,245.22 | 3.2% | 0 | \$0.00 | NA | |
| | CAPSTONE LENDING CORP | 1 | \$306,205.34 | 4.84% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY | 1 | \$638,386.40 | 10.09% | 0 | \$0.00 | NA | |
| | CHOICE LENDING CORP | 1 | \$180,500.00 | 2.85% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$407,160.00 | 6.44% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$387,012.47 | 6.12% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,422.56 | 3.9% | 0 | \$0.00 | NA | |
| | INLANTA MORTGAGE, INC | 1 | \$196,000.00 | 3.1% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE INC | 1 | \$295,188.00 | 4.67% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE INC | 1 | \$188,000.00 | 2.97% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,569,920.00 | 24.82% | 0 | \$0.00 | NA | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$156,000.00 | 2.47% | 0 | \$0.00 | NA | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 3.27% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$206,250.00 | 3.26% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$232,750.00 | 3.67% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$6,326,063.16 | 100% | 0 | \$0.00 | |
| 3138XXAR7 | BRANCH BANKING AND TRUST COMPANY | 10 | \$999,118.43 | 72.71% | 0 | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST | 1 | \$93,251.95 | 6.79% | 0 | \$0.00 | NA | |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$86,291.30 | 6.28% | 0 | \$0.00 | NA | |
| | LINCOLN SAVINGS BANK | 1 | \$85,384.18 | 6.21% | 0 | \$0.00 | NA | |
| | THE NEW WINDSOR STATE BANK | 1 | \$110,000.00 | 8.01% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,374,045.86 | 100% | 0 | \$0.00 | |
| 3138XXAS5 | ALARION BANK | 1 | \$143,019.83 | 6.24% | 0 | \$0.00 | NA | |
| | AMERICANWEST BANK | 1 | \$134,234.74 | 5.85% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,486,552.91 | 64.84% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$132,836.43 | 5.79% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$130,840.00 | 5.71% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS | 1 | \$132,388.00 | 5.77% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$132,836.46 | 5.8% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,292,708.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXAT3 | ALARION BANK | 1 | \$162,270.69 | 1.5% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$329,401.77 | 3.05% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$325,387.57 | 3.01% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 39 | \$6,301,990.36 | 58.32% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$152,596.28 | 1.41% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$164,782.72 | 1.53% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE, LLC | 1 | \$150,772.25 | 1.4% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CO | 2 | \$326,250.00 | 3.02% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$172,643.26 | 1.6% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MTG. GROUP, INC | 2 | \$317,780.98 | 2.94% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$156,835.08 | 1.45% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,616.78 | 1.4% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$324,133.57 | 3% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC | 2 | \$334,978.02 | 3.1% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MTG | 1 | \$156,354.80 | 1.45% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$154,804.99 | 1.43% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A | 1 | \$160,393.51 | 1.48% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$151,728.86 | 1.4% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$151,238.48 | 1.4% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 1 | \$173,471.27 | 1.61% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$325,989.92 | 3.02% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE | 1 | \$159,798.69 | 1.48% | 0 | \$0.00 | NA |
| Total | | 67 | \$10,805,219.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXAU0 | AMERIPRO FUNDING | 1 | \$182,250.63 | 1.34% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$704,009.73 | 5.18% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 43 | \$8,323,616.03 | 61.29% | 0 | \$0.00 | NA |
| | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$364,271.54 | 2.68% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$776,820.54 | 5.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$187,774.11 | 1.38% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$109,901.95 | 0.81% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$203,754.88 | 1.5% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$340,005.00 | 2.5% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$359,525.93 | 2.65% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$334,353.38 | 2.46% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 2 | \$627,877.69 | 4.62% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$175,326.78 | 1.29% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$223,724.57 | 1.65% | 0 | \$0.00 | NA |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$191,014.84 | 1.41% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$280,912.07 | 2.07% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE | 1 | \$196,315.06 | 1.45% | 0 | \$0.00 | NA |
| Total | | 63 | \$13,581,454.73 | 100% | 0 | \$0.00 | |
| 3138XXAV8 | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,559,612.89 | 90.4% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$165,700.66 | 9.6% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,725,313.55 | 100% | 0 | \$0.00 | |
| 3138XXAX4 | AMERICAN BANK, A FEDERAL SAVINGS BANBK | 1 | \$382,507.00 | 3.9% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$251,000.00 | 2.56% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$240,447.10 | 2.45% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.44% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 3.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,740.47 | 2.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$462,300.00 | 4.71% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,557.35 | 3.66% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIAILITY COMPANY | 1 | \$174,779.83 | 1.78% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS. A UTAH | 1 | \$182,769.77 | 1.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$393,254.60 | 4.01% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES ,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.83% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 2.93% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION.,A CORPORATION | 1 | \$373,500.00 | 3.8% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 2.26% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,200.00 | 2.86% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$513,000.00 | 5.23% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,750.00 | 3.57% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 6.11% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$484,761.00 | 4.94% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$285,100.00 | 2.9% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$330,000.00 | 3.36% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$273,255.77 | 2.78% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC ., AN ALABAMA CORPORATION | 1 | \$214,200.00 | 2.18% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$242,194.91 | 2.47% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$686,200.22 | 6.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$818,605.87 | 8.34% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$256,500.00 | 2.61% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$212,800.00 | 2.18% | 0 | \$0.00 | NA |
| Total | | 33 | \$9,817,923.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXAY2 | AMERICAN BANK | 1 | \$297,450.37 | 5.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,500.00 | 5.01% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.01% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$242,250.00 | 4.16% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$377,550.00 | 6.49% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 5.35% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,711.63 | 4.12% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$379,525.00 | 6.52% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$295,902.19 | 5.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$347,900.48 | 5.98% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$655,639.54 | 11.26% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$267,685.35 | 4.6% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,250.00 | 5.14% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$576,837.58 | 9.91% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$287,653.95 | 4.94% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$334,606.70 | 5.75% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,694.89 | 4.57% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,820,407.68 | 100% | 0 | \$0.00 | |
| 3138XXAZ9 | ACOPIA, LLC, A CORPORATION | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$74,800.00 | 7.45% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$50,000.00 | 4.98% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$81,800.00 | 8.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$44,235.00 | 4.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,769.00 | 8.05% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 7.96% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$68,166.09 | 6.79% | 0 | \$0.00 | NA |
| | | 1 | \$76,905.32 | 7.66% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PIKE CREEK MORTGAGE SERVICES INC | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$71,907.32 | 7.16% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$74,905.64 | 7.46% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$140,575.71 | 14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,003,961.10 | 100% | 0 | \$0.00 | |
| 3138XXB21 | BELL STATE BANK AND TRUST | 1 | \$218,400.00 | 4.35% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$231,750.00 | 4.61% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.17% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$133,200.00 | 2.65% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$664,100.00 | 13.22% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,000.00 | 9.93% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,920.00 | 2.39% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$270,655.00 | 5.39% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$316,573.00 | 6.3% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$726,167.00 | 14.46% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$413,800.00 | 8.24% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC. A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 6.35% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$135,113.60 | 2.69% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$368,000.00 | 7.33% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$248,000.00 | 4.92% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,023,428.60 | 100% | 0 | \$0.00 | |
| 3138XXB39 | AB AND T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$102,600.00 | 8.84% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$93,600.00 | 8.06% | 0 | \$0.00 | NA |
| | ACOPIA LLC, A CORPORATION | 1 | \$89,000.00 | 7.67% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,200.00 | 9.41% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 3 | \$271,902.86 | 23.42% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$106,780.00 | 9.2% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$88,000.00 | 7.58% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$102,425.00 | 8.82% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$197,315.00 | 17% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,160,822.86 | 100% | 0 | \$0.00 | |
| 3138XXB47 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,592.26 | 5.61% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 5.54% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$140,910.00 | 9.46% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 2 | \$112,500.00 | 7.55% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$71,200.00 | 4.78% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,590.97 | 5.68% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$79,000.00 | 5.3% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 5.64% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,600.00 | 5.08% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$52,250.00 | 3.51% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$81,000.00 | 5.44% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$77,850.00 | 5.23% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$71,500.00 | 4.8% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$56,000.00 | 3.76% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$75,000.00 | 5.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 5.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$103,650.00 | 6.96% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$83,095.32 | 5.58% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,489,238.55 | 100% | 0 | \$0.00 | |
| 3138XXB54 | AMERIPRO FUNDING, INC | 1 | \$180,500.00 | 1.66% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE | 2 | \$540,000.00 | 4.97% | 0 | \$0.00 | NA |

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|--|---|---|----------------|--------|---|--------|----|
| | CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$416,450.87 | 3.83% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 2.02% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$401,600.00 | 3.7% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,782.72 | 1.52% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$373,920.00 | 3.44% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP | 1 | \$416,700.00 | 3.84% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,000.00 | 2.39% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,000.00 | 3.45% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$671,250.00 | 6.18% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 1.74% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$243,950.00 | 2.25% | 0 | \$0.00 | NA |
| | MIDDLEBURG MORTGAGE | 1 | \$625,500.00 | 5.76% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$319,200.00 | 2.94% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$373,500.00 | 3.44% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,365,560.00 | 12.58% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY | 1 | \$305,000.00 | 2.81% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$392,250.00 | 3.61% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,900.00 | 1.59% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$563,500.00 | 5.19% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 4.92% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$682,000.00 | 6.28% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$300,000.00 | 2.76% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$385,291.96 | 3.55% | 0 | \$0.00 | NA |
| | V. I. P. MORTGAGE, INC | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION | 1 | \$238,400.00 | 2.2% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,859,305.55 | 100% | 0 | \$0.00 | |
| 3138XXB62 | APEX HOME LOANS INC | 1 | \$327,750.00 | 6.63% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,485.82 | 8.99% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$400,500.00 | 8.1% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$310,650.00 | 6.28% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 3.51% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$489,437.95 | 9.9% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,400.00 | 4.17% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 5.5% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$619,000.00 | 12.52% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 4.37% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$178,295.26 | 3.61% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$192,944.91 | 3.9% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$314,630.18 | 6.36% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$267,685.35 | 5.41% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$328,000.00 | 6.63% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$204,000.00 | 4.12% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,945,379.47 | 100% | 0 | \$0.00 | |
| 3138XXB70 | AMERICAN FINANCIAL NETWORK INC | 1 | \$128,240.00 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,250.00 | 3.94% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$273,421.08 | 2.44% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$336,500.00 | 3% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$279,000.00 | 2.49% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$118,425.00 | 1.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$296,875.00 | 2.64% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP, LP | 1 | \$134,000.00 | 1.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$290,000.00 | 2.58% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,000.00 | 1.6% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$170,000.00 | 1.51% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$198,500.00 | 1.77% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$486,319.00 | 4.33% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 3.47% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$390,400.00 | 3.48% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$382,000.00 | 3.4% | 0 | \$0.00 | NA |
| MK LENDING CORP A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.47% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$255,653.00 | 2.28% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$294,800.00 | 2.63% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 1 | \$374,551.00 | 3.34% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$865,361.00 | 7.71% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 2 | \$539,700.00 | 4.81% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 5.17% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$329,900.00 | 2.94% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$295,200.00 | 2.63% | 0 | \$0.00 | NA |
| RESOURCE LENDERS INC, A CALIFORNIA CORPORATION | 1 | \$230,351.00 | 2.05% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$243,708.00 | 2.17% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$538,136.00 | 4.79% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$800,941.04 | 7.13% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | V. I. P. MORTGAGE, INC | 1 | \$159,125.00 | 1.43% | 0 | \$0.00 | NA |
| Total | | 40 | \$11,227,356.12 | 100% | 0 | \$0.00 | |
| 3138XXB88 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,000.00 | 4.75% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,000.00 | 5.42% | 0 | \$0.00 | NA |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$94,050.00 | 4.86% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,899.06 | 4.54% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION | 1 | \$86,250.00 | 4.45% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 5.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$98,000.00 | 5.06% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$105,000.00 | 5.42% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$89,600.00 | 4.63% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 5.24% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 5.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 5.16% | 0 | \$0.00 | NA |
| | PLB LENDING, LLC | 1 | \$104,500.00 | 5.4% | 0 | \$0.00 | NA |
| | PREMIER LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 5.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,520.00 | 5.55% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$106,000.00 | 5.47% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$88,200.00 | 4.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$87,899.06 | 4.54% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$98,000.00 | 5.06% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION | 1 | \$85,875.00 | 4.45% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,936,543.12 | 100% | 0 | \$0.00 | |
| 3138XXB96 | ACOPIA, LLC, A CORPORATION | 1 | \$58,900.00 | 4.45% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$41,951.82 | 3.17% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$59,200.00 | 4.47% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$156,750.00 | 11.83% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$76,800.00 | 5.8% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$56,000.00 | 4.23% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$72,000.00 | 5.43% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$36,100.00 | 2.72% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$44,000.00 | 3.32% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$72,000.00 | 5.43% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$47,250.00 | 3.57% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$76,314.39 | 5.76% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$65,450.00 | 4.94% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPROATION | 1 | \$76,500.00 | 5.77% | 0 | \$0.00 | NA |
| | MID OHIO MORTGAGE CORP AN OHIO CORP., AN OHIO CORPORATION | 1 | \$81,700.00 | 6.17% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$75,150.00 | 5.67% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$36,800.00 | 2.78% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$71,923.03 | 5.43% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$68,000.00 | 5.13% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$52,000.00 | 3.93% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,324,789.24 | 100% | 0 | \$0.00 | |
| 3138XXBA3 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$254,975.00 | 2.36% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$172,595.66 | 1.6% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,913.54 | 2.9% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$389,500.00 | 3.6% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$222,469.75 | 2.06% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$215,531.00 | 1.99% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP,A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 2.83% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$895,374.11 | 8.28% | 0 | \$0.00 | NA |
| | | 1 | \$251,682.95 | 2.33% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 2.87% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$394,679.58 | 3.65% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$355,052.73 | 3.29% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,449.00 | 3.09% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$413,000.00 | 3.82% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$284,657.56 | 2.63% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$418,772.46 | 3.87% | 0 | \$0.00 | NA |
| MSA MORTGAGE LLC | 1 | \$224,720.00 | 2.08% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,337.64 | 3.03% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 3.18% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | \$409,683.91 | 3.79% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$289,000.00 | 2.67% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$161,500.00 | 1.49% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$175,750.00 | 1.63% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$515,509.21 | 4.77% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$578,500.00 | 5.35% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$545,297.18 | 5.05% | 0 | \$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$175,918.33 | 1.63% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 4.9% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$389,817.93 | 3.61% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,758.44 | 1.79% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|--|
| Total | | | 34 | \$10,807,445.98 | 100% | 0 | \$0.00 | |
| 3138XXBB1 | ACOPIA, LLC, A CORPORATION | 1 | \$172,150.00 | 3.38% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$159,035.00 | 3.12% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$206,100.00 | 4.04% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$416,510.43 | 8.17% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$199,200.00 | 3.91% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$154,618.26 | 3.03% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$175,793.37 | 3.45% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$505,334.33 | 9.91% | 0 | \$0.00 | NA | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 4.24% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 4.71% | 0 | \$0.00 | NA | |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,750.00 | 4.31% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$194,771.06 | 3.82% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$359,567.44 | 7.05% | 0 | \$0.00 | NA | |
| | MONARCH BANK | 1 | \$151,022.49 | 2.96% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE INC | 1 | \$367,170.00 | 7.2% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$195,775.18 | 3.84% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE INC | 1 | \$359,617.38 | 7.05% | 0 | \$0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$199,759.69 | 3.92% | 0 | \$0.00 | NA | |
| | V. I. P. MORTGAGE, INC | 1 | \$344,000.00 | 6.75% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$262,800.00 | 5.14% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$5,098,974.63 | 100% | 0 | \$0.00 | |
| 3138XXBC9 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$396,130.61 | 9.91% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC, A CALLFORNIA CORPORATION | 1 | \$148,825.06 | 3.72% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$125,111.27 | 3.13% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$147,834.16 | 3.7% | 0 | \$0.00 | NA | |
| | APEX HOME LOANS INC | 1 | \$127,050.66 | 3.18% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,906.87 | 3.72% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$142,336.55 | 3.56% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,846.20 | 3.2% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$144,825.78 | 3.62% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,633.91 | 3.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$135,686.77 | 3.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC,D/B/A SUPERME LENDING,A TEXAS CORPORATION | 1 | \$135,836.59 | 3.4% | 0 | \$0.00 | NA |
| | FAITH MORTGAGE LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$135,449.06 | 3.39% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$140,859.43 | 3.52% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,426.71 | 3.69% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,638.50 | 3.52% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$281,668.36 | 7.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,241.25 | 3.46% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$126,857.69 | 3.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$136,159.96 | 3.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$401,132.01 | 10.03% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$130,948.24 | 3.27% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$147,000.00 | 3.68% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$147,822.00 | 3.68% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,999,227.64 | 100% | 0 | \$0.00 | |
| 3138XXBD7 | AMERICAN EQUITY MORTGAGE INC | 2 | \$270,866.20 | 5.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$138,007.27 | 2.76% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$125,400.00 | 2.51% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$146,061.74 | 2.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$129,672.24 | 2.59% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,806.92 | 3% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$131,750.19 | 2.64% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$129,037.45 | 2.58% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,886.38 | 2.6% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$135,828.89 | 2.72% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,084.92 | 2.56% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$129,836.44 | 2.6% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$143,810.37 | 2.88% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$271,739.73 | 5.44% | 0 | \$0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$139,289.77 | 2.79% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$126,191.04 | 2.52% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,759.55 | 2.96% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$128,942.57 | 2.58% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$140,626.87 | 2.81% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$143,718.83 | 2.88% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,690.25 | 2.85% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$127,100.00 | 2.54% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$132,832.67 | 2.66% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$147,182.92 | 2.94% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION | 1 | \$126,836.52 | 2.54% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$137,416.69 | 2.75% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$264,762.66 | 5.3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$380,054.57 | 7.6% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION | 1 | \$132,400.00 | 2.65% | 0 | \$0.00 | NA |
| | | 1 | \$148,808.20 | 2.98% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$144,813.35 | 2.9% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,639.20 | 2.53% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,998,854.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$281,250.00 | 4.73% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$236,000.00 | 3.97% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 4.02% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,000.00 | 3.02% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$212,515.00 | 3.57% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$313,500.00 | 5.27% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$590,000.00 | 9.91% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 3.9% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$378,944.00 | 6.37% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$578,750.00 | 9.72% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$335,577.26 | 5.64% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 3.44% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,200.00 | 3.08% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,000.00 | 4.13% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$194,400.00 | 3.27% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$415,449.90 | 6.98% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,272.91 | 3.03% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$200,000.00 | 3.36% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$332,000.00 | 5.58% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,951,259.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBF2 | AMERICAN PACIFIC MORTGAGE | 1 | \$290,298.78 | 5.07% | 0 | \$0.00 | NA |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION, A CALIFORNIA CORPORAION | | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.99% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$240,421.00 | 4.2% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$217,000.00 | 3.79% | 0 | \$0.00 | NA |
| | | APEX HOME LOANS INC | 1 | \$200,560.83 | 3.51% | 0 | \$0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$339,610.01 | 5.94% | 0 | \$0.00 | NA |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICE, A CALIFORNIA CORPORATION | 1 | \$299,647.79 | 5.24% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$358,250.00 | 6.26% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$381,201.93 | 6.66% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$569,346.19 | 9.95% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$282,000.00 | 4.93% | 0 | \$0.00 | NA |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | \$356,000.00 | 6.22% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,118.66 | 6.99% | 0 | \$0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$281,776.42 | 4.92% | 0 | \$0.00 | NA |
| | | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,505.86 | 3.66% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 1 | \$215,173.00 | 3.76% | 0 | \$0.00 | NA |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$260,176.00 | 4.55% | 0 | \$0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$212,011.45 | 3.71% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$208,305.15 | 3.65% | 0 | \$0.00 | NA |
| | Total | | 19 | \$5,721,403.07 | 100% | 0 | \$0.00 | |
| 3138XXBG0 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$41,625.00 | 3.52% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$102,779.85 | 8.7% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$59,860.94 | 5.07% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$115,871.37 | 9.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,600.00 | 6.91% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$72,711.43 | 6.16% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$33,900.00 | 2.87% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$78,000.00 | 6.6% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$62,294.00 | 5.27% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$62,160.07 | 5.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,814.95 | 6.42% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP INC | 1 | \$79,912.44 | 6.77% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$51,100.00 | 4.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$67,427.84 | 5.71% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION | 1 | \$79,910.35 | 6.77% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$35,063.25 | 2.97% | 0 | \$0.00 | NA |
| | ROSSE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$81,200.00 | 6.86% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,181,231.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBH8 | AMERICAN BANK | 1 | \$416,564.63 | 35.46% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,000.00 | 18.9% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$189,050.00 | 16.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$347,200.00 | 29.55% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,174,814.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBJ4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$85,500.00 | 3.94% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$103,350.00 | 4.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,800.00 | 4.92% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$95,310.00 | 4.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$101,000.00 | 4.65% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$101,122.61 | 4.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,850.00 | 3.95% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 4.59% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$91,675.00 | 4.22% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$98,875.45 | 4.55% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$108,750.00 | 5.01% | 0 | \$0.00 | NA |
| | MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION | 1 | \$92,000.00 | 4.23% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$98,700.00 | 4.54% | 0 | \$0.00 | NA |
| | MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION | 1 | \$98,878.27 | 4.55% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$95,057.98 | 4.37% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 4.6% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION | 1 | \$94,880.48 | 4.37% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$207,160.00 | 9.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION A MISSISSIPPI CORPORATION | 1 | \$100,800.00 | 4.64% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$97,500.00 | 4.49% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$109,840.00 | 5.05% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,172,799.79 | 100% | 0 | \$0.00 | |
| 3138XXBK1 | ACOPIA, LLC, A LORPORATION | 1 | \$83,790.00 | 5.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$83,200.00 | 4.97% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,650.00 | 4.52% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$84,438.66 | 5.04% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,896.72 | 5.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,441.17 | 5.04% | 0 | \$0.00 | NA |
| | | 1 | \$81,750.00 | 4.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$49,935.64 | 2.98% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 4.9% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$54,000.00 | 3.23% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,139.10 | 3.89% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$80,000.00 | 4.78% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP INC | 1 | \$85,000.00 | 5.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,500.00 | 4.81% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$201,000.00 | 12.01% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$241,798.39 | 14.44% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$74,901.24 | 4.47% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,600.00 | 4.94% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,674,040.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBL9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$138,832.99 | 4.62% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION | 1 | \$146,823.37 | 4.89% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$135,000.00 | 4.5% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$112,917.28 | 3.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,575.00 | 4.38% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,171.07 | 3.74% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$125,800.00 | 4.19% | 0 | \$0.00 | NA |
| | FIRST GEORGIA HOME MORTGAGE INC | 1 | \$142,405.00 | 4.74% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$111,871.53 | 3.73% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY | 1 | \$135,847.61 | 4.52% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | KINGS MORTGAGE SERVICES INC,A CALIFORNIA CORPORATION | 1 | \$115,364.40 | 3.84% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$139,843.12 | 4.66% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION | 1 | \$145,350.00 | 4.84% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$112,839.26 | 3.76% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$134,837.79 | 4.49% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$111,868.50 | 3.73% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,650.00 | 4.75% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$126,000.00 | 4.2% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$149,989.00 | 4.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,194.98 | 3.7% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$275,600.00 | 9.18% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$144,230.47 | 4.79% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,003,011.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBM7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$264,033.00 | 2.41% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$700,199.93 | 6.4% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 1.99% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$352,111.44 | 3.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$265,165.97 | 2.42% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$112,800.00 | 1.03% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$194,754.67 | 1.78% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 2 | \$475,800.00 | 4.35% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$237,600.00 | 2.17% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.29% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC | 1 | \$215,250.00 | 1.97% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$254,787.04 | 2.33% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,250.00 | 2.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.19% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 3.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$384,750.00 | 3.52% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$289,635.14 | 2.65% | 0 | \$0.00 | NA |
| | JMAC LENDING INCORPORATED | 1 | \$218,212.27 | 1.99% | 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$247,000.00 | 2.26% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KS CORP | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK | 1 | \$349,200.00 | 3.19% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$625,000.00 | 5.71% | 0 | \$0.00 | NA |
| | MID OHIO MORTGAGE CORP | 1 | \$160,000.00 | 1.46% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$134,900.00 | 1.23% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 2.91% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$218,405.00 | 2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC | 1 | \$366,750.00 | 3.35% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$199,742.55 | 1.82% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$902,492.14 | 8.25% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$685,230.07 | 6.26% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE GEORGIA, INC | 1 | \$303,111.00 | 2.77% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$138,750.00 | 1.24% | 0 | \$0.00 | NA |
| Total | | 43 | \$10,945,180.22 | 100% | 0 | \$0.00 | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| 3138XXBN5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,303.28 | 17.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,798.14 | 16.75% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,952.59 | 16.77% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$157,315.09 | 15.71% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,184.01 | 16.69% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,050.12 | 16.98% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,001,603.23 | 100% | 0 | \$0.00 | |
| 3138XXBP0 | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$782,000.00 | 14.3% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 2 | \$376,480.74 | 6.89% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$192,557.43 | 3.52% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$137,750.00 | 2.52% | 0 | \$0.00 | NA |
| | EMERALD FINANCIAL LTD | 1 | \$246,629.64 | 4.51% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$360,000.00 | 6.58% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$179,498.00 | 3.28% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 2.34% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 4.65% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.66% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$184,000.00 | 3.37% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$175,200.00 | 3.2% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$263,682.00 | 4.82% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 7.63% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$543,315.57 | 9.94% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$372,745.61 | 6.82% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,320.00 | 3.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$313,405.00 | 5.73% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,400.00 | 3.05% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,467,983.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBQ8 | ACOPIA LLC,A CORPORATION | 1 | \$387,143.02 | 6.88% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$376,000.00 | 6.68% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$121,422.52 | 2.16% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$206,000.00 | 3.66% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$408,000.00 | 7.25% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$399,000.00 | 7.09% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 6.64% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$176,017.91 | 3.13% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 7.41% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 3.52% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 5.12% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP INC | 1 | \$147,064.73 | 2.61% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$811,925.00 | 14.43% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 2.84% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 9.91% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$189,200.00 | 3.36% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$411,600.00 | 7.31% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,627,873.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBR6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,600.00 | 5.15% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$95,000.00 | 5.71% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,400.00 | 5.44% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,280.00 | 5.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,120.00 | 5.96% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$106,200.00 | 6.39% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK | 1 | \$92,700.00 | 5.57% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$97,500.00 | 5.86% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$95,127.39 | 5.72% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 6.22% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$96,757.00 | 5.82% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 6.61% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$394,215.00 | 23.7% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$101,700.00 | 6.12% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,663,099.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBS4 | ACOPIA, LLC, A CORPORATION | 1 | \$50,490.00 | 4.25% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$54,739.00 | 4.6% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$42,000.00 | 3.53% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$73,600.00 | 6.19% | 0 | \$0.00 | NA |
| | FORCHT BANK NA | 1 | \$71,250.00 | 5.99% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$59,500.00 | 5% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$80,000.00 | 6.73% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$62,800.00 | 5.28% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 3 | \$249,725.00 | 21% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$84,368.75 | 7.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$138,825.00 | 11.68% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,500.00 | 7.02% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$78,200.00 | 6.58% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,188,997.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBU9 | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$177,795.83 | 16.85% | 0 | \$0.00 | NA |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$181,571.73 | 17.2% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,137.89 | 14.89% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$175,346.87 | 16.61% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,691.14 | 16.84% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$185,906.52 | 17.61% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,055,449.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBV7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,488.00 | 15.97% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,849.78 | 12.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,833.85 | 12.05% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$125,100.00 | 12.07% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 15.82% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,811.89 | 15.81% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$168,300.00 | 16.23% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,036,383.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBW5 | ACOPLA, LLC, A CORPORATION | 1 | \$119,798.49 | 3.64% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,361.22 | 3.51% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 3.76% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$116,250.00 | 3.53% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$227,600.00 | 6.92% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$121,450.00 | 3.69% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,961.35 | 3.59% | 0 | \$0.00 | NA |
| | | 1 | \$120,667.20 | 3.67% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,021.37 | 3.5% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$123,854.42 | 3.76% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$223,400.00 | 6.79% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS | 1 | \$124,900.00 | 3.8% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$121,214.11 | 3.68% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$114,861.83 | 3.49% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$114,000.00 | 3.46% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP INC | 1 | \$112,364.83 | 3.42% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$112,917.28 | 3.43% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION | 1 | \$123,358.34 | 3.75% | 0 | \$0.00 | NA |
| | PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,122.87 | 3.65% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$349,135.91 | 10.61% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$244,609.11 | 7.43% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$112,367.92 | 3.42% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$115,249.00 | 3.5% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,290,215.25 | 100% | 0 | \$0.00 | |
| 3138XXBX3 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,351.22 | 9.98% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$129,500.00 | 9.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$110,644.36 | 7.76% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$99,895.60 | 7% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$87,903.68 | 6.16% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$97,789.98 | 6.86% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$140,000.00 | 9.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,737.23 | 8.82% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 7.85% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 9.76% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,873.86 | 8.27% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,200.00 | 8.64% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,426,095.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBY1 | ACOPIA LLC A CORPORATION | 1 | \$239,915.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$188,100.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 2.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,300.00 | 1.96% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,723.30 | 2.2% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$396,900.00 | 2.58% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$137,600.00 | 0.9% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$223,725.00 | 1.46% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$413,251.00 | 2.69% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$609,750.00 | 3.97% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,520.00 | 1.13% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$880,400.00 | 5.73% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$134,250.00 | 0.87% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,250.00 | 1.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$458,825.00 | 2.99% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$538,000.00 | 3.5% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$444,000.00 | 2.89% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N. A., A CORPORATION | 1 | \$442,000.00 | 2.88% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,850.00 | 1.39% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$144,000.00 | 0.94% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 2 | \$510,759.22 | 3.32% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 1.97% | 0 | \$0.00 | NA |
| JMAC LENDING INCORPORATED | 1 | \$341,905.00 | 2.23% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.05% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$307,113.12 | 2% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$149,400.00 | 0.97% | 0 | \$0.00 | NA |
| MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$270,400.00 | 1.76% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$193,800.00 | 1.26% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.33% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC | 1 | \$211,500.00 | 1.38% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$148,750.00 | 0.97% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$198,742.00 | 1.29% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$356,155.00 | 2.32% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA |
| PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$656,165.00 | 4.27% | 0 | \$0.00 | NA |
| | 4 | \$1,098,200.00 | 7.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 1.73% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$336,750.00 | 2.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$209,543.36 | 1.36% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 2.71% | 0 | \$0.00 | NA |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$525,000.00 | 3.42% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,748.38 | 1.31% | 0 | \$0.00 | NA |
| Total | | 57 | \$15,364,290.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXBZ8 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$280,000.00 | 26.12% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$533,279.28 | 49.75% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$258,545.78 | 24.13% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,071,825.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCA2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$291,289.34 | 17.57% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$104,000.00 | 6.27% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$99,200.00 | 5.98% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$88,350.00 | 5.33% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,022.41 | 5.19% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,900.00 | 6.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,800.00 | 5.6% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 5.25% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$104,500.00 | 6.3% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,500.00 | 6.3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$88,350.00 | 5.33% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,200.00 | 5.98% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$101,440.00 | 6.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | STATE BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$105,350.00 | 6.35% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$103,120.00 | 6.22% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,658,021.75 | 100% | 0 | \$0.00 | |
| 3138XXCB0 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.52% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$256,410.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 1.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$234,700.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$984,050.00 | 2.97% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING INC | 1 | \$204,250.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,250.00 | 0.49% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$325,755.00 | 0.98% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$402,300.00 | 1.21% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$115,300.00 | 0.35% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.37% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$231,200.00 | 0.7% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,231,437.00 | 3.72% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$1,133,100.00 | 3.42% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$394,000.00 | 1.19% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$305,900.00 | 0.92% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,250.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$560,500.00 | 1.69% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$306,400.00 | 0.92% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$407,550.00 | 1.23% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$740,950.00 | 2.24% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$242,112.00 | 0.73% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$547,000.00 | 1.65% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$353,500.00 | 1.07% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 0.4% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$301,750.00 | 0.91% | 0 | \$0.00 | NA |
| LOAN SIMPLE INC | 1 | \$116,100.00 | 0.35% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 1.12% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$450,000.00 | 1.36% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE , A VIRGINIA CORPORATION | 1 | \$175,250.00 | 0.53% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.48% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$325,040.00 | 0.98% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$831,000.00 | 2.51% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 5 | \$1,517,615.00 | 4.58% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,153,011.00 | 6.5% | 0 | \$0.00 | NA |
| OPES ADVISORS INC | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | NA |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$795,270.95 | 2.4% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$438,300.00 | 1.32% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 2 | \$440,750.00 | 1.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$246,525.00 | 0.74% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$186,583.21 | 0.56% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,312,355.00 | 6.98% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,525,321.00 | 7.62% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$394,734.00 | 1.19% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$213,426.00 | 0.64% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$503,402.00 | 1.52% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPROATION | 1 | \$376,000.00 | 1.13% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L. L. C | 1 | \$311,950.00 | 0.94% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$229,500.00 | 0.69% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$398,000.00 | 1.2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY | 1 | \$411,255.00 | 1.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,244,178.00 | 3.75% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$825,536.00 | 2.49% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAE INC | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 3 | \$813,600.00 | 2.49% | 0 | \$0.00 | NA |
| Total | | 113 | \$33,136,216.16 | 100% | 0 | \$0.00 | |
| 3138XXCC8 | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$236,800.00 | 10.7% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,200.00 | 5.84% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 5.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$213,750.00 | 9.66% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 8.8% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 11.02% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 5.65% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$179,920.00 | 8.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,000.00 | 5.87% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$143,797.00 | 6.5% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$199,500.00 | 9.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$294,000.00 | 13.26% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,213,717.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCD6 | ACOPIA, LLC | 1 | \$96,700.00 | 4.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$88,500.00 | 3.73% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$90,000.00 | 3.79% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 4% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,900.00 | 3.66% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$87,000.00 | 3.66% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$191,156.28 | 8.05% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$105,000.00 | 4.42% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,000.00 | 3.79% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,600.00 | 4.19% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 3.79% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,028.97 | 4.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,000.00 | 4.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,621.79 | 3.9% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 4.48% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,900.00 | 4.17% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$96,000.00 | 4.04% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$104,244.96 | 4.39% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$181,600.00 | 7.65% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,595.56 | 3.77% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$105,000.00 | 4.42% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$89,056.00 | 3.75% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$90,000.00 | 3.81% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,374,303.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCE4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$535,000.00 | 10.57% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$168,500.00 | 3.33% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.93% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 8.24% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 7.89% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 5.46% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$254,591.00 | 5.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$504,000.00 | 9.96% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$341,475.00 | 6.75% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$241,163.00 | 4.77% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,000.00 | 5.34% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,050.00 | 4.11% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$269,766.00 | 5.33% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$230,000.00 | 4.55% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$241,471.00 | 4.77% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$403,260.00 | 7.97% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,059,276.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|
| 3138XXCF1 | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$320,625.00 | 2.02% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$148,200.00 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 2.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 1.62% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$308,600.00 | 1.94% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.7% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION | 1 | \$251,100.00 | 1.58% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$409,500.00 | 2.58% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$365,750.00 | 2.3% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$414,800.00 | 2.61% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$313,975.00 | 1.98% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$123,750.00 | 0.78% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$667,200.00 | 4.2% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$242,250.00 | 1.53% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY | 1 | \$279,858.26 | 1.76% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$473,693.67 | 2.98% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$192,000.00 | 1.21% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$230,400.00 | 1.45% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION | 1 | \$216,750.00 | 1.37% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 2.6% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY | 1 | \$404,985.00 | 2.55% | 0 | \$0.00 | NA |
| | | 1 | \$246,400.00 | 1.55% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.78% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$835,416.00 | 5.26% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$115,900.00 | 0.73% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.76% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$215,400.00 | 1.36% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORDO CORPORATION | 1 | \$369,550.00 | 2.33% | 0 | \$0.00 | NA |
| MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$291,650.00 | 1.84% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$303,905.00 | 1.92% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,550.00 | 1.31% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.94% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$707,500.00 | 4.46% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$248,000.00 | 1.56% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION | 1 | \$155,200.00 | 0.98% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$284,000.00 | 1.79% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$355,550.00 | 2.24% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,512,179.11 | 9.53% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$224,000.00 | 1.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$359,720.00 | 2.27% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$333,886.00 | 2.1% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$198,000.00 | 1.25% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$284,772.00 | 1.8% | 0 | \$0.00 | NA |
| Total | | 59 | \$15,869,685.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCG9 | BRAND MORTGAGE GROUP LLC | 1 | \$134,400.00 | 2.48% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 2.25% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC | 1 | \$536,308.76 | 9.9% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$586,704.34 | 10.83% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$364,300.00 | 6.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$241,920.00 | 4.47% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,450.00 | 5.46% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$383,206.00 | 7.08% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$395,250.00 | 7.3% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$190,400.00 | 3.52% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$745,700.00 | 13.77% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$293,250.00 | 5.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.7% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$302,000.00 | 5.58% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$408,000.00 | 7.51% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,415,489.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCH7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,000.00 | 2.28% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 9.91% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$174,800.00 | 2.77% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$256,800.00 | 4.07% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 6.6% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$170,000.00 | 2.7% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$496,837.00 | 7.88% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$188,784.00 | 2.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,163,114.00 | 18.45% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$172,000.00 | 2.73% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$404,000.00 | 6.41% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$348,600.00 | 5.53% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$255,860.61 | 4.06% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$295,000.00 | 4.68% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,240.00 | 6.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$396,000.00 | 6.28% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,305,035.61 | 100% | 0 | \$0.00 | |
| 3138XXCJ3 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$132,000.00 | 0.8% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$360,900.00 | 2.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$287,607.00 | 1.75% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$174,800.00 | 1.06% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$162,900.00 | 0.99% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$162,720.00 | 0.99% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$206,250.00 | 1.25% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$140,600.00 | 0.86% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$328,000.00 | 1.99% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$204,553.83 | 1.24% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | \$308,250.00 | 1.87% | 0 | \$0.00 | NA |
| | CTHM LLC | 1 | \$596,600.00 | 3.63% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,991.00 | 0.84% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS | 2 | \$594,486.39 | 3.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 1.47% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$560,000.00 | 3.41% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 1 | \$250,739.00 | 1.53% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$204,000.00 | 1.24% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$702,497.00 | 4.27% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.31% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 1.83% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$436,600.00 | 2.66% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.4% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$303,200.00 | 1.84% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$332,910.00 | 2.02% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$127,200.00 | 0.77% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$221,600.00 | 1.35% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$300,000.00 | 1.82% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 1.88% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$590,633.24 | 3.59% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$382,400.00 | 2.33% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,827.86 | 0.85% | 0 | \$0.00 | NA |
| | NTFN INC DBA PRFEMIER NATIONAWIDE LENDING | 1 | \$228,000.00 | 1.39% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$215,455.00 | 1.31% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$701,724.00 | 4.27% | 0 | \$0.00 | NA |
| | | 1 | \$151,500.00 | 0.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$368,500.00 | 2.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$123,840.39 | 0.75% | 0 | \$0.00 | NA |
| | PRIMA RESIDENTIAL MORTGAGE INC | 1 | \$181,943.00 | 1.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,043,205.00 | 6.34% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$675,800.00 | 4.11% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$474,950.00 | 2.89% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$547,500.00 | 3.33% | 0 | \$0.00 | NA |
| | V. I. P MORTGAGE, INC | 1 | \$161,850.00 | 0.98% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$601,500.00 | 3.66% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 | NA |
| Total | | 66 | \$16,441,532.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCK0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$160,000.00 | 2.75% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$260,000.00 | 4.46% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 5.76% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$245,000.00 | 4.2% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$282,400.00 | 4.85% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,681.00 | 5.91% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$578,700.00 | 9.93% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$314,965.00 | 5.4% | 0 | \$0.00 | NA |
| | | 1 | \$392,050.00 | 6.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$206,250.00 | 3.54% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$569,682.00 | 9.77% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$324,289.00 | 5.56% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$193,500.00 | 3.32% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 3 | \$671,500.00 | 11.52% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$532,650.00 | 9.15% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,828,667.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCL8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 2.99% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$167,400.00 | 1.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$126,000.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.55% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$444,200.00 | 2.72% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$789,725.00 | 4.84% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$377,000.00 | 2.31% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,029,548.00 | 6.3% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$272,000.00 | 1.67% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$216,600.00 | 1.33% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$180,000.00 | 1.1% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$375,200.00 | 2.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$242,160.00 | 1.48% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$482,561.00 | 2.95% | 0 | \$0.00 | NA |
| | | 1 | \$170,925.00 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$232,000.00 | 1.42% | 0 | \$0.00 NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$719,590.00 | 4.41% | 0 | \$0.00 NA |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.96% | 0 | \$0.00 NA |
| | M AND T BANK | 1 | \$210,391.00 | 1.29% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$317,000.00 | 1.94% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION,AVIRGINIA CORPORATION | 1 | \$510,899.00 | 3.13% | 0 | \$0.00 NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$603,750.00 | 3.7% | 0 | \$0.00 NA |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$233,605.00 | 1.43% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$221,952.00 | 1.36% | 0 | \$0.00 NA |
| | NVR MORTGAGE FINANCIAL, INC | 1 | \$211,450.00 | 1.29% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$382,800.00 | 2.34% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 1.84% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$617,331.00 | 3.78% | 0 | \$0.00 NA |
| | PLATINUM MORTGAGE INC AN LABAMA CORPORATION | 1 | \$392,000.00 | 2.4% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$659,700.00 | 4.04% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,255,450.00 | 7.69% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$252,000.00 | 1.54% | 0 | \$0.00 NA |
| | PRIME MORTGAGE LENDING INC, A NC CORP | 1 | \$332,910.00 | 2.04% | 0 | \$0.00 NA |
| | PROFICIO MORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.96% | 0 | \$0.00 NA |
| | RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$180,000.00 | 1.1% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$313,500.00 | 1.92% | 0 | \$0.00 NA |
| | SHELTER LENDING SERVICES LLC | 1 | \$308,750.00 | 1.89% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$191,000.00 | 1.17% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$230,000.00 | 1.41% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,688.00 | 1.99% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$273,268.00 | 1.67% | 0 | \$0.00 | NA |
| | V I P MORTGAGE, INC | 1 | \$194,750.00 | 1.19% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$164,000.00 | 1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$327,600.00 | 2.02% | 0 | \$0.00 | NA |
| Total | | 63 | \$16,332,403.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCM6 | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION | 1 | \$217,600.00 | 1.91% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$556,800.00 | 4.89% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$151,050.00 | 1.33% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$374,000.00 | 3.29% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186) | 1 | \$344,000.00 | 3.02% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 5.36% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,100.00 | 1.82% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,000.00 | 1.63% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$564,702.36 | 4.96% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,375.00 | 2.86% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 3.63% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$423,551.00 | 3.72% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$351,000.00 | 3.09% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION | 1 | \$316,000.00 | 2.78% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$963,100.00 | 8.47% | 0 | \$0.00 | NA |
| | | 1 | \$201,875.00 | 1.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$329,220.00 | 2.89% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC .LIC.1127 | 1 | \$156,570.00 | 1.38% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,219,832.00 | 10.72% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$181,600.00 | 1.6% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 3.06% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$248,400.00 | 2.18% | 0 | \$0.00 | NA |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$164,000.00 | 1.44% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 3.24% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$243,000.00 | 2.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$496,000.00 | 4.36% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$300,000.00 | 2.63% | 0 | \$0.00 | NA |
| Total | | 40 | \$11,375,275.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCN4 | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$572,000.00 | 3.42% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$729,000.00 | 4.36% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,400.00 | 0.76% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$113,050.00 | 0.68% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$688,660.00 | 4.12% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$251,750.00 | 1.51% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$251,650.00 | 1.51% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.11% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$156,000.00 | 0.93% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$360,000.00 | 2.15% | 0 | \$0.00 | NA |
| | | 1 | \$220,020.00 | 1.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$229,703.94 | 1.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$344,000.00 | 2.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$285,000.00 | 1.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,400.00 | 1.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,000.00 | 1.72% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 1.09% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,150.00 | 2.92% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,550.00 | 0.96% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$528,822.00 | 3.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,050.00 | 1.36% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY | 1 | \$293,400.00 | 1.76% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$243,000.00 | 1.45% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 1.84% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$317,000.00 | 1.9% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$154,300.00 | 0.92% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$558,000.00 | 3.34% | 0 | \$0.00 | NA |
| | MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 1.43% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.22% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$332,000.00 | 1.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.89% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$688,178.00 | 4.12% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$294,000.00 | 1.76% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.53% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$781,000.00 | 4.67% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 1.94% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$682,150.00 | 4.08% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 1 | \$237,500.00 | 1.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$936,937.00 | 5.61% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$958,200.00 | 5.73% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$883,405.00 | 5.29% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$278,424.00 | 1.67% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$290,333.00 | 1.74% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | 58 | \$16,714,332.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCP9 | ACOPIA LLC A CORPORATION | 1 | \$96,000.00 | 6.51% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$100,000.00 | 6.78% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$87,767.81 | 5.95% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$109,250.00 | 7.4% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,001.00 | 6.78% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,800.00 | 6.42% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,950.00 | 5.82% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$95,500.00 | 6.47% | 0 | \$0.00 | NA |
| | | 1 | \$96,300.00 | 6.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$94,381.10 | 6.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$298,625.00 | 20.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,864.12 | 7.31% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$109,155.00 | 7.39% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,475,594.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCQ7 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$81,600.00 | 8.09% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,854.87 | 5.44% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$62,000.00 | 6.15% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$78,900.61 | 7.82% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$154,300.00 | 15.29% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$68,800.00 | 6.82% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$256,300.00 | 25.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$80,500.00 | 7.98% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$53,000.00 | 5.25% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$58,588.19 | 5.8% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,008,843.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXCR5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$86,400.00 | 8.13% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,150.00 | 8.96% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 9.56% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK | 1 | \$108,000.00 | 10.16% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$93,575.00 | 8.81% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$88,000.00 | 8.28% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$90,645.91 | 8.53% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 2 | \$198,208.84 | 18.66% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|
| | | CORPORATION | | | | | | | |
| | | PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION | 1 | \$95,894.92 | 9.03% | 0 | \$0.00 | | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | \$105,000.00 | 9.88% | 0 | \$0.00 | | NA |
| Total | | | 11 | \$1,062,474.67 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XXCS3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 12.37% | 0 | \$0.00 | | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,100.00 | 14.74% | 0 | \$0.00 | | NA |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$168,750.00 | 16.57% | 0 | \$0.00 | | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION | 1 | \$127,853.18 | 12.56% | 0 | \$0.00 | | NA |
| | | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$154,000.00 | 15.12% | 0 | \$0.00 | | NA |
| | | VERITAS FUNDING LLC | 1 | \$127,500.00 | 12.52% | 0 | \$0.00 | | NA |
| | | WESTSTAR MORTGAGE, INC | 1 | \$164,050.00 | 16.12% | 0 | \$0.00 | | NA |
| Total | | | 7 | \$1,018,253.18 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138XXCT1 | | BRAND MORTGAGE GROUP, LLC | 1 | \$128,480.00 | 7.51% | 0 | \$0.00 | | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$135,850.00 | 7.94% | 0 | \$0.00 | | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,600.00 | 7.57% | 0 | \$0.00 | | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$128,800.00 | 7.53% | 0 | \$0.00 | | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK.,A SAVINGS BANK | 1 | \$129,200.00 | 7.55% | 0 | \$0.00 | | NA |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,500.00 | 8.39% | 0 | \$0.00 | | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 8.41% | 0 | \$0.00 | | NA |
| | | INLANTA MORTGAGE, INC | 1 | \$148,000.00 | 8.65% | 0 | \$0.00 | | NA |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$121,220.65 | 7.08% | 0 | \$0.00 | | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$129,556.05 | 7.57% | 0 | \$0.00 | | NA |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,750.00 | 6.88% | 0 | \$0.00 | | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | \$255,200.00 | 14.92% | 0 | \$0.00 | | NA |
| Total | | | 13 | \$1,711,076.70 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XXCU8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$44,000.00 | 4.35% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$78,636.11 | 7.78% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$65,250.00 | 6.45% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$34,500.00 | 3.41% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$30,000.00 | 2.97% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$67,870.16 | 6.71% | 0 | \$0.00 | NA |
| | MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION | 1 | \$74,400.00 | 7.36% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$210,519.75 | 20.81% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$69,516.37 | 6.87% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$56,000.00 | 5.54% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$121,050.00 | 11.97% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$75,050.00 | 7.42% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION | 1 | \$84,600.00 | 8.36% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,011,392.39 | 100% | 0 | \$0.00 | |
| 3138XXCV6 | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$292,156.60 | 27.56% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$356,000.00 | 33.58% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$412,028.17 | 38.86% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,060,184.77 | 100% | 0 | \$0.00 | |
| 3138XXCW4 | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$117,900.00 | 2.62% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,600.00 | 5.28% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,250.00 | 3.45% | 0 | \$0.00 | NA |
| | | 1 | \$296,100.00 | 6.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$387,000.00 | 8.6% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$228,750.00 | 5.08% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 9.27% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 9.27% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$140,000.00 | 3.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,201,250.00 | 26.69% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$304,000.00 | 6.76% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$350,100.00 | 7.78% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$248,300.00 | 5.51% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,500,250.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXD29 | AXIA FINANCIAL LLC | 1 | \$124,645.00 | 5.15% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE | 5 | \$656,691.34 | 27.13% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE CO | 1 | \$122,406.12 | 5.06% | 0 | \$0.00 | NA |
| | GUILD MTGE | 5 | \$593,908.34 | 24.54% | 0 | \$0.00 | NA |
| | HOMESTREEK BANK | 1 | \$104,760.00 | 4.33% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$279,325.36 | 11.54% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORP | 1 | \$130,545.09 | 5.39% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$277,420.00 | 11.46% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$130,950.00 | 5.4% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,420,651.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXD37 | BANNER BANK | 1 | \$162,377.54 | 5.95% | 0 | \$0.00 | NA |
| | BAY EQUITY | 1 | \$170,385.34 | 6.24% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS | 1 | \$154,920.90 | 5.67% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE | 2 | \$304,740.96 | 11.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$159,773.77 | 5.85% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE | 3 | \$498,983.28 | 18.28% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE CO | 1 | \$157,439.94 | 5.77% | 0 | \$0.00 | NA |
| | MANN MORTGAGE | 1 | \$160,698.00 | 5.89% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$158,110.00 | 5.79% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$160,694.69 | 5.89% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$642,140.41 | 23.51% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,730,264.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXD45 | BAY EQUITY LLC | 1 | \$179,098.33 | 1.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | COBALT MORTGAGE INC | 1 | \$177,546.12 | 1.96% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$213,149.46 | 2.36% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$271,281.13 | 3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,621.91 | 2.2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE | 12 | \$2,795,092.52 | 30.92% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,277,584.05 | 14.13% | 0 | \$0.00 | NA |
| | HOMESTREEK BANK | 1 | \$227,682.38 | 2.52% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$538,210.19 | 5.95% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE | 2 | \$589,828.19 | 6.52% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 2 | \$467,083.65 | 5.17% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE,LLC | 1 | \$213,149.46 | 2.36% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$227,900.00 | 2.52% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK DBA STERLING BANK | 1 | \$251,910.72 | 2.79% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$689,973.13 | 7.63% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$305,199.52 | 3.38% | 0 | \$0.00 | NA |
| | WMS SERIES | 1 | \$225,701.81 | 2.5% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$191,839.69 | 2.11% | 0 | \$0.00 | NA |
| Total | | 39 | \$9,040,852.26 | 100% | 0 | \$0.00 | |
| 3138XXD52 | BRANCH BANKING AND TRUST COMPANY | 3 | \$585,406.72 | 58.46% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,925.60 | 41.54% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,001,332.32 | 100% | 0 | \$0.00 | |
| 3138XXD78 | O A MORTGAGE SERVICES | 1 | \$415,597.39 | 35.32% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$761,005.50 | 64.68% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,176,602.89 | 100% | 0 | \$0.00 | |
| 3138XXD94 | GREAT SOUTHERN BANK | 1 | \$79,443.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$79,443.00 | 100% | 0 | \$0.00 | |
| 3138XXE28 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 3 | \$260,692.86 | 16.71% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$65,171.60 | 4.18% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$91,896.91 | 5.89% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$252,285.82 | 16.17% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$785,713.15 | 50.35% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,339.04 | 3.48% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$50,430.72 | 3.22% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,560,530.10 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XXE36 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,351.61 | 11.96% | 0 | \$0.00 | NA |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$133,000.00 | 12.89% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$640,537.41 | 62.08% | 0 | \$0.00 | NA |
| | TWIN LAKES COMMUNITY BANK | 1 | \$134,848.73 | 13.07% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,031,737.75 | 100% | 0 | \$0.00 | |
| 3138XXE44 | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$98,550.00 | 4.22% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$109,250.00 | 4.68% | 0 | \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$93,700.00 | 4.01% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 6 | \$569,120.00 | 24.36% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$80,750.00 | 3.46% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$61,000.00 | 2.61% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$101,600.00 | 4.35% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$192,000.00 | 8.22% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$80,000.00 | 3.42% | 0 | \$0.00 | NA |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 2 | \$118,050.00 | 5.05% | 0 | \$0.00 | NA |
| | HIGHLANDS INDEPENDENT BANK | 2 | \$189,600.00 | 8.11% | 0 | \$0.00 | NA |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$79,900.00 | 3.42% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$109,000.00 | 4.67% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK, NA | 1 | \$60,000.00 | 2.57% | 0 | \$0.00 | NA |
| | PHENIX-GIRARD BANK | 1 | \$97,375.00 | 4.17% | 0 | \$0.00 | NA |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$34,200.00 | 1.46% | 0 | \$0.00 | NA |
| | TENNESSEE STATE BANK | 1 | \$88,900.00 | 3.8% | 0 | \$0.00 | NA |
| | UNITED SOUTHERN BANK | 1 | \$80,000.00 | 3.42% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$93,500.00 | 4% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,336,495.00 | 100% | 0 | \$0.00 | |
| 3138XXE51 | ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,754,839.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,754,839.00 | 100% | 0 | \$0.00 | |
| 3138XXE69 | ROUNDPOINT MORTGAGE COMPANY | 27 | \$3,050,336.00 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,050,336.00 | 100% | 0 | \$0.00 | |
| 3138XXE77 | AAFES FEDERAL CREDIT UNION | 2 | \$242,901.64 | 5.16% | 0 | \$0.00 | NA |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$127,463.74 | 2.71% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$148,375.76 | 3.15% | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$212,444.87 | 4.52% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CITY CREDIT UNION | 1 | \$102,356.78 | 2.18% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$921,782.11 | 19.59% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 6 | \$842,739.21 | 17.91% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 2 | \$214,870.15 | 4.57% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$93,805.34 | 1.99% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$183,801.72 | 3.91% | 0 | \$0.00 | NA |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | \$80,642.76 | 1.71% | 0 | \$0.00 | NA |
| | GENCO FEDERAL CREDIT UNION | 1 | \$79,427.90 | 1.69% | 0 | \$0.00 | NA |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,315.71 | 3.49% | 0 | \$0.00 | NA |
| | GUTHRIE FEDERAL CREDIT UNION | 1 | \$121,892.38 | 2.59% | 0 | \$0.00 | NA |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$199,170.56 | 4.23% | 0 | \$0.00 | NA |
| | KITSAP CREDIT UNION | 1 | \$102,568.48 | 2.18% | 0 | \$0.00 | NA |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$184,224.93 | 3.92% | 0 | \$0.00 | NA |
| | NIZARI PROGRESSIVE FEDERAL CREDIT UNION | 1 | \$373,444.80 | 7.94% | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$56,562.03 | 1.2% | 0 | \$0.00 | NA |
| | SPACE CITY CREDIT UNION | 1 | \$182,241.06 | 3.87% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$69,656.73 | 1.49% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,704,688.66 | 100% | 0 | \$0.00 | |
| 3138XXEA0 | STIFEL BANK & TRUST | 1 | \$110,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$110,300.00 | 100% | 0 | \$0.00 | |
| 3138XXEB8 | DAS ACQUISITION COMPANY | 1 | \$94,905.00 | 40.96% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$136,770.00 | 59.04% | 0 | \$0.00 | NA |
| Total | | 2 | \$231,675.00 | 100% | 0 | \$0.00 | |
| 3138XXEC6 | DHI MORTGAGE COMPANY LTD | 1 | \$84,661.00 | 5.82% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$310,970.78 | 21.38% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,621.46 | 10.08% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$203,758.14 | 14.01% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$173,665.89 | 11.94% | 0 | \$0.00 | NA |
| | NORTH STATE BANK | 1 | \$120,958.01 | 8.32% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$173,626.22 | 11.94% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$127,941.16 | 8.8% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$111,955.70 | 7.71% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,454,158.36 | 100% | 0 | \$0.00 | |
| 3138XXED4 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,370.65 | 5.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$114,665.55 | 3.25% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$185,801.76 | 5.27% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 3 | \$309,289.23 | 8.77% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$157,737.95 | 4.47% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$987,793.84 | 28% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$161,608.83 | 4.58% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$150,173.48 | 4.26% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,481.32 | 3.1% | 0 | \$0.00 | NA |
| | M/I FINANCIAL LLC | 1 | \$230,329.26 | 6.53% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$182,145.90 | 5.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$144,673.76 | 4.1% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | \$202,252.96 | 5.73% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$207,336.29 | 5.88% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$185,317.91 | 5.25% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,527,978.69 | 100% | 0 | \$0.00 | |
| 3138XXEG7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$63,136.03 | 2.2% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$839,165.89 | 29.21% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,906.55 | 2.64% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$360,885.39 | 12.56% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$85,338.55 | 2.97% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 3 | \$526,136.65 | 18.31% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$176,563.84 | 6.15% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$442,063.54 | 15.39% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$303,740.01 | 10.57% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,872,936.45 | 100% | 0 | \$0.00 | |
| 3138XXEH5 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$125,848.49 | 40.43% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$57,519.95 | 18.48% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$127,893.31 | 41.09% | 0 | \$0.00 | NA |
| Total | | 3 | \$311,261.75 | 100% | 0 | \$0.00 | |
| 3138XXEJ1 | MORTGAGES UNLIMITED INC | 1 | \$142,324.79 | 45.8% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$168,432.91 | 54.2% | 0 | \$0.00 | NA |
| Total | | 2 | \$310,757.70 | 100% | 0 | \$0.00 | |
| 3138XXES1 | AMERICAN NATIONAL BANK | 2 | \$252,535.98 | 4.93% | 0 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK | 2 | \$150,873.98 | 2.95% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CORNERSTONE BANK NA | 1 | \$82,386.34 | 1.61% | 0 | \$0.00 | NA |
| | EQUITABLE BANK | 2 | \$187,041.95 | 3.65% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 3 | \$425,378.62 | 8.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$370,848.36 | 7.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$707,125.06 | 13.81% | 0 | \$0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$77,992.39 | 1.52% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK | 2 | \$191,646.61 | 3.74% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$147,891.26 | 2.89% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$162,735.48 | 3.18% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$63,823.34 | 1.25% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 2 | \$233,777.46 | 4.56% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$174,958.63 | 3.42% | 0 | \$0.00 | NA |
| | MADISON COUNTY BANK | 1 | \$102,858.09 | 2.01% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 3 | \$257,569.69 | 5.03% | 0 | \$0.00 | NA |
| | PINNACLE BANK (LINCOLN) | 1 | \$129,920.76 | 2.54% | 0 | \$0.00 | NA |
| | PULASKI BANK | 3 | \$455,023.71 | 8.89% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$131,818.13 | 2.57% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$203,057.03 | 3.97% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$352,689.07 | 6.89% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$259,236.60 | 5.04% | 0 | \$0.00 | NA |
| Total | | 45 | \$5,121,188.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXET9 | AMERICAN NATIONAL BANK | 1 | \$101,593.21 | 8.95% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$127,139.84 | 11.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$354,088.94 | 31.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,143.81 | 9.18% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$135,412.73 | 11.93% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$111,010.16 | 9.78% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$201,383.64 | 17.76% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,134,772.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXEW2 | FARMINGTON BANK | 1 | \$101,479.11 | 5.56% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$92,973.45 | 5.09% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$261,536.32 | 14.33% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK | 1 | \$174,724.59 | 9.57% | 0 | \$0.00 | NA |
| | ROCKVILLE BANK | 2 | \$321,284.07 | 17.6% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,246.25 | 4.4% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$258,072.19 | 14.14% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$534,856.92 | 29.31% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,825,172.90 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XXEX0 | LIBERTY BANK | 1 | \$149,529.70 | 39.3% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK | 1 | \$230,943.87 | 60.7% | 0 | \$0.00 | NA |
| Total | | 2 | \$380,473.57 | 100% | 0 | \$0.00 | |
| 3138XXEY8 | BANCFIRST | 1 | \$64,000.00 | 3.88% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 4 | \$269,708.87 | 16.34% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 4 | \$245,098.90 | 14.85% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$72,560.67 | 4.4% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$64,320.81 | 3.9% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$149,420.00 | 9.06% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$480,050.00 | 29.09% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$71,162.39 | 4.31% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$75,902.17 | 4.6% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$76,303.88 | 4.62% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$81,586.22 | 4.95% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,650,113.91 | 100% | 0 | \$0.00 | |
| 3138XXEZ5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$84,918.03 | 3.17% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$206,546.28 | 7.71% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$85,337.47 | 3.18% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$103,369.78 | 3.86% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$97,721.15 | 3.65% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$290,655.00 | 10.85% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,621,851.00 | 60.52% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$90,131.15 | 3.36% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 1 | \$99,401.93 | 3.7% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,679,931.79 | 100% | 0 | \$0.00 | |
| 3138XXJB3 | WEICHERT FINANCIAL SERVICES | 16 | \$3,561,369.39 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,561,369.39 | 100% | 0 | \$0.00 | |
| 3138XXM29 | INTERBANK MORTGAGE COMPANY | 4 | \$1,258,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,258,000.00 | 100% | 0 | \$0.00 | |
| 3138XXM37 | INTERBANK MORTGAGE COMPANY | 6 | \$1,894,755.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,894,755.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XXM45 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,123,568.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,123,568.07 | 100% | 0 | \$0.00 | |
| 3138XXM52 | | ANCHOR FUNDING INC | 3 | \$583,970.23 | 14.69% | 0 | \$0.00 | NA |
| | | ARCSTONE FINANCIAL INC | 1 | \$416,463.23 | 10.48% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 9 | \$2,189,775.00 | 55.08% | 0 | \$0.00 | NA |
| | | LIBERTY HOME LOANS | 1 | \$170,000.00 | 4.28% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 10.49% | 0 | \$0.00 | NA |
| | | THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP | 1 | \$198,238.60 | 4.98% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,975,447.06 | 100% | 0 | \$0.00 | |
| 3138XXM60 | | INTERBANK MORTGAGE COMPANY | 26 | \$6,217,620.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,217,620.00 | 100% | 0 | \$0.00 | |
| 3138XXM78 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,216,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,216,500.00 | 100% | 0 | \$0.00 | |
| 3138XXM86 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 25.79% | 0 | \$0.00 | NA |
| | | ANCHOR FUNDING INC | 1 | \$417,000.00 | 25.79% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$782,600.00 | 48.42% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,616,600.00 | 100% | 0 | \$0.00 | |
| 3138XXM94 | | STATE FARM BANK, F.S.B | 38 | \$2,368,383.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,368,383.20 | 100% | 0 | \$0.00 | |
| 3138XXMW3 | | AMERICAN NATIONAL BANK | 1 | \$91,489.93 | 8.48% | 0 | \$0.00 | NA |
| | | COMMUNITY 1ST CREDIT UNION | 2 | \$161,780.37 | 15% | 0 | \$0.00 | NA |
| | | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,771.22 | 8.78% | 0 | \$0.00 | NA |
| | | COMMUNITY SAVINGS BANK | 1 | \$68,792.24 | 6.38% | 0 | \$0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,829.22 | 5.45% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 1 | \$67,418.90 | 6.25% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,685.13 | 7.39% | 0 | \$0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$115,031.62 | 10.66% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A | 1 | \$80,178.54 | 7.43% | 0 | \$0.00 | NA |
| | | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$31,487.12 | 2.92% | 0 | \$0.00 | NA |
| | | VERIDIAN CREDIT UNION | 1 | \$71,883.53 | 6.66% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 2 | \$157,535.64 | 14.6% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,078,883.46 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XXMX1 | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$344,400.00 | 6.72% | 0 | \$0.00 | NA |
| | DSW MORTGAGE INC | 1 | \$220,064.69 | 4.3% | 0 | \$0.00 | NA |
| | FIRST LENDING | 1 | \$228,000.00 | 4.45% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 2 | \$372,000.00 | 7.26% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$369,750.00 | 7.22% | 0 | \$0.00 | NA |
| | IHS MORTGAGE LLC | 1 | \$148,700.00 | 2.9% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 15 | \$3,145,790.00 | 61.4% | 0 | \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$295,000.00 | 5.75% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,123,704.69 | 100% | 0 | \$0.00 | |
| 3138XXMY9 | INTERBANK MORTGAGE COMPANY | 6 | \$1,777,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,777,000.00 | 100% | 0 | \$0.00 | |
| 3138XXMZ6 | INTERBANK MORTGAGE COMPANY | 27 | \$5,632,975.00 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,632,975.00 | 100% | 0 | \$0.00 | |
| 3138XXNA0 | STATE FARM BANK, F.S.B | 26 | \$2,506,038.08 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,506,038.08 | 100% | 0 | \$0.00 | |
| 3138XXNB8 | STATE FARM BANK, F.S.B | 20 | \$2,363,426.68 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,363,426.68 | 100% | 0 | \$0.00 | |
| 3138XXNC6 | STATE FARM BANK, F.S.B | 21 | \$2,886,687.07 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,886,687.07 | 100% | 0 | \$0.00 | |
| 3138XXND4 | STATE FARM BANK, F.S.B | 18 | \$1,613,484.21 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,613,484.21 | 100% | 0 | \$0.00 | |
| 3138XXNE2 | STATE FARM BANK, F.S.B | 29 | \$6,607,532.02 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,607,532.02 | 100% | 0 | \$0.00 | |
| 3138XXNF9 | STATE FARM BANK, F.S.B | 18 | \$4,462,749.95 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,462,749.95 | 100% | 0 | \$0.00 | |
| 3138XXNG7 | CASHCALL, INC | 3 | \$834,033.32 | 50.79% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$455,664.41 | 27.75% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$352,288.92 | 21.46% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,641,986.65 | 100% | 0 | \$0.00 | |
| 3138XXNH5 | CAPITAL CITY BANK | 1 | \$189,550.00 | 2.27% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 6 | \$1,554,198.32 | 18.58% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$288,000.00 | 3.44% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$187,784.36 | 2.24% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FLORIDA BANK | 1 | \$339,610.01 | 4.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$202,262.25 | 2.42% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$292,164.49 | 3.49% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$329,612.57 | 3.94% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL | 1 | \$383,559.54 | 4.58% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$338,620.14 | 4.05% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$359,080.00 | 4.29% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$416,521.69 | 4.98% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING | 1 | \$196,500.00 | 2.35% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$337,600.00 | 4.03% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$243,750.00 | 2.91% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,753,970.00 | 20.96% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$217,600.00 | 2.6% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$416,532.73 | 4.98% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE GROUP | 1 | \$320,000.00 | 3.83% | 0 | \$0.00 | NA |
| Total | | 29 | \$8,366,916.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXNJ1 | A+ MORTGAGE SERVICES, INC | 1 | \$257,450.00 | 1.17% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 39 | \$13,482,317.79 | 61.04% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$189,638.37 | 0.86% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$642,744.81 | 2.91% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$241,440.00 | 1.09% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NA | 1 | \$230,531.95 | 1.04% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$211,960.00 | 0.96% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | \$2,107,000.00 | 9.54% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$232,750.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$373,906.97 | 1.69% | 0 | \$0.00 | NA |
| | FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK | 1 | \$250,000.00 | 1.13% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$354,450.00 | 1.6% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$268,000.00 | 1.21% | 0 | \$0.00 | NA |
| | LANDMARK NATIONAL BANK | 1 | \$161,192.45 | 0.73% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$383,000.00 | 1.73% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$428,065.00 | 1.94% | 0 | \$0.00 | NA |
| | NEW WEST LENDING, INC | 1 | \$185,000.00 | 0.84% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$170,774.82 | 0.77% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SECURITY STATE BANK & TRUST | 1 | \$146,801.99 | 0.66% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$416,438.29 | 1.89% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$221,400.00 | 1% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$350,547.77 | 1.59% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$184,250.00 | 0.86% | 0 | \$0.00 | NA |
| Total | | 71 | \$22,086,660.21 | 100% | 0 | \$0.00 | |
| 3138XXNK8 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$727,999.63 | 2.67% | 0 | \$0.00 | NA |
| | ADK BANCORP, INC | 1 | \$293,630.11 | 1.08% | 0 | \$0.00 | NA |
| | AFFINITY LENDING SOLUTIONS, LLC | 3 | \$692,420.21 | 2.54% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$329,535.00 | 1.21% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$152,761.94 | 0.56% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$181,400.00 | 0.67% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$152,062.80 | 0.56% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 22 | \$7,165,702.39 | 26.32% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$163,400.00 | 0.6% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$279,000.00 | 1.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$416,475.36 | 1.53% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$218,000.00 | 0.8% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 12 | \$4,196,418.52 | 15.41% | 0 | \$0.00 | NA |
| | EAGLE SAVINGS BANK | 1 | \$222,013.85 | 0.82% | 0 | \$0.00 | NA |
| | EXTRACO BANKS | 1 | \$203,723.15 | 0.75% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NA | 1 | \$469,395.00 | 1.72% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$162,724.02 | 0.6% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 3 | \$782,213.00 | 2.87% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$161,211.06 | 0.59% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$209,735.79 | 0.77% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$311,916.00 | 1.15% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$163,000.00 | 0.6% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$249,397.99 | 0.92% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE CO | 1 | \$430,000.00 | 1.58% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 7 | \$1,508,268.00 | 5.54% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$180,500.00 | 0.66% | 0 | \$0.00 | NA |
| | MBA MORTGAGE SERVICES INC | 1 | \$223,550.00 | 0.82% | 0 | \$0.00 | NA |

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| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$250,710.00 | 0.92% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$340,000.00 | 1.25% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$266,000.00 | 0.98% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$312,406.46 | 1.15% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$157,801.22 | 0.58% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 2 | \$581,705.00 | 2.14% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$323,000.00 | 1.19% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$328,296.81 | 1.21% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA |
| | RENAISSANCE LENDERS, INC | 1 | \$305,000.00 | 1.12% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$597,550.00 | 2.19% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | \$220,500.00 | 0.81% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$147,300.00 | 0.54% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,027,652.00 | 3.77% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$275,145.37 | 1.01% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$161,405.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$457,500.00 | 1.68% | 0 | \$0.00 | NA |
| Total | | 97 | \$27,226,425.68 | 100% | 0 | \$0.00 | |
| 3138XXNL6 | CASHCALL, INC | 18 | \$5,712,327.69 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,712,327.69 | 100% | 0 | \$0.00 | |
| 3138XXNM4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$60,782.62 | 0.72% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$197,150.00 | 2.33% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 15 | \$4,644,054.56 | 54.99% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$96,678.47 | 1.14% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$853,300.00 | 10.1% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY (AR) | 1 | \$100,000.00 | 1.18% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$380,000.00 | 4.5% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE | 1 | \$275,000.00 | 3.26% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$289,934.07 | 3.43% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$87,920.00 | 1.04% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$508,100.00 | 6.02% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.12% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PROVIDENCE BANK | 1 | \$88,535.04 | 1.05% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$134,445.80 | 1.59% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$634,248.00 | 7.53% | 0 | \$0.00 | NA |
| Total | | 37 | \$8,445,148.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXNN2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$34,859.22 | 0.29% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$481,341.61 | 4.05% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$304,358.18 | 2.56% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$138,120.00 | 1.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.71% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$86,250.00 | 0.73% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$98,601.80 | 0.83% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$58,051.67 | 0.49% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 22 | \$4,271,438.15 | 35.93% | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.48% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$257,470.88 | 2.17% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,550.00 | 0.93% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$364,000.00 | 3.06% | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$88,100.00 | 0.74% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 2 | \$162,800.00 | 1.37% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 4 | \$1,123,887.17 | 9.45% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$83,500.00 | 0.7% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$90,320.00 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$303,800.00 | 2.56% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$174,296.12 | 1.47% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$139,088.31 | 1.17% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$99,593.64 | 0.84% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$50,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$82,800.00 | 0.7% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$124,492.06 | 1.05% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$166,119.30 | 1.4% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.54% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$77,350.00 | 0.65% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$137,259.95 | 1.15% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,876,749.26 | 15.79% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 3 | \$592,752.57 | 4.97% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 76 | \$11,888,299.89 | 100% | 0 | \$0.00 | |
| 3138XXNP7 | AAA CAPITAL INVESTMENT INC | 1 | \$461,250.00 | 11.51% | 0 | \$0.00 | NA | |
| | CASHCALL, INC | 5 | \$1,106,300.00 | 27.6% | 0 | \$0.00 | NA | |
| | CITYWORTH MORTGAGE, LLC | 1 | \$325,340.95 | 8.12% | 0 | \$0.00 | NA | |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$365,398.39 | 9.12% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$397,000.00 | 9.9% | 0 | \$0.00 | NA | |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$51,000.00 | 1.27% | 0 | \$0.00 | NA | |
| | MERIT BANK | 1 | \$269,130.21 | 6.71% | 0 | \$0.00 | NA | |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC | 1 | \$250,000.00 | 6.24% | 0 | \$0.00 | NA | |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$142,060.00 | 3.54% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$641,200.00 | 15.99% | 0 | \$0.00 | NA | |
| Total | | 15 | \$4,008,679.55 | 100% | 0 | \$0.00 | | |
| 3138XXNQ5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$198,688.00 | 4.96% | 0 | \$0.00 | NA | |
| | CASHCALL, INC | 4 | \$1,384,200.00 | 34.53% | 0 | \$0.00 | NA | |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$559,567.21 | 13.96% | 0 | \$0.00 | NA | |
| | GRAND CASTLE, INC | 1 | \$197,500.00 | 4.93% | 0 | \$0.00 | NA | |
| | PILGRIM MORTGAGE LLC | 1 | \$210,246.00 | 5.25% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,254,900.00 | 31.31% | 0 | \$0.00 | NA | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$203,200.00 | 5.06% | 0 | \$0.00 | NA | |
| Total | | 15 | \$4,008,301.21 | 100% | 0 | \$0.00 | | |
| 3138XXNR3 | CAROLINA BANK | 1 | \$228,200.00 | 15.21% | 0 | \$0.00 | NA | |
| | CASHCALL, INC | 1 | \$285,000.00 | 18.99% | 0 | \$0.00 | NA | |
| | CATALYST MORTGAGE | 1 | \$273,500.00 | 18.22% | 0 | \$0.00 | NA | |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$319,624.31 | 21.3% | 0 | \$0.00 | NA | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$218,700.00 | 14.57% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$175,750.00 | 11.71% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,500,774.31 | 100% | 0 | \$0.00 | | |
| 3138XXNS1 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$54,400.00 | 3.96% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$83,200.00 | 6.05% | 0 | \$0.00 | NA |
| | BANK OF TENNESSE | 1 | \$74,401.90 | 5.41% | 0 | \$0.00 | NA |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,396.38 | 5.85% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 2 | \$120,750.00 | 8.79% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$81,000.00 | 5.89% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$77,000.00 | 5.6% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$78,895.97 | 5.74% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$71,250.00 | 5.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$61,750.00 | 4.49% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$78,280.00 | 5.7% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$67,912.47 | 4.94% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$46,200.00 | 3.36% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$398,905.00 | 29.04% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,374,341.72 | 100% | 0 | \$0.00 | |
| 3138XXNT9 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$52,800.00 | 2.55% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 2 | \$138,000.00 | 6.65% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$49,029.02 | 2.36% | 0 | \$0.00 | NA |
| | CHEVIOT SAVINGS BANK | 1 | \$57,475.00 | 2.77% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$50,000.00 | 2.41% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$80,750.00 | 3.89% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$66,500.00 | 3.21% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$57,440.00 | 2.77% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$53,250.00 | 2.57% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$58,500.00 | 2.82% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$47,900.00 | 2.31% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$82,500.00 | 3.98% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$60,375.00 | 2.91% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$57,000.00 | 2.75% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$69,000.00 | 3.33% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$123,200.00 | 5.94% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$80,000.00 | 3.86% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$73,600.00 | 3.55% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,900.00 | 3.76% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$69,375.00 | 3.34% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 2 | \$151,000.00 | 7.28% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$301,755.00 | 14.55% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$48,878.33 | 2.36% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 2 | \$89,344.06 | 4.31% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC | 1 | \$78,750.00 | 3.77% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,074,321.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXNU6 | A+ MORTGAGE SERVICES, INC | 1 | \$94,500.00 | 3.77% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER | 1 | \$85,145.18 | 3.4% | 0 | \$0.00 | NA |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$107,600.00 | 4.29% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$104,405.00 | 4.16% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK | 1 | \$90,250.00 | 3.6% | 0 | \$0.00 | NA |
| | EAGLE SAVINGS BANK | 1 | \$100,000.00 | 3.99% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$91,520.00 | 3.65% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC | 1 | \$108,800.00 | 4.34% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC | 1 | \$100,000.00 | 3.99% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$105,000.00 | 4.19% | 0 | \$0.00 | NA |
| | IDEAL LENDING SOLUTIONS, INC | 2 | \$199,999.00 | 7.98% | 0 | \$0.00 | NA |
| | JNC MORTGAGE COMPANY INC | 1 | \$85,841.86 | 3.42% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$88,000.00 | 3.51% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$107,500.00 | 4.29% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$756,900.00 | 30.19% | 0 | \$0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$94,125.00 | 3.75% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$88,000.00 | 3.51% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$99,330.00 | 3.97% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,506,916.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXNV4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$96,643.00 | 6.19% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$95,625.00 | 6.12% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$288,000.00 | 18.43% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$88,000.00 | 5.63% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 2 | \$199,550.00 | 12.77% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$104,682.57 | 6.7% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$108,775.00 | 6.96% | 0 | \$0.00 | NA |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$96,985.88 | 6.21% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$88,448.43 | 5.66% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$99,750.00 | 6.38% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$100,000.00 | 6.4% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE | 2 | \$196,000.00 | 12.55% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| Total | | | 16 | \$1,562,459.88 | 100% | 0 | \$0.00 | |
| 3138XXNW2 | | A+ MORTGAGE SERVICES, INC | 1 | \$118,000.00 | 5.31% | 0 | \$0.00 | NA |
| | | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$124,450.00 | 5.61% | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 1 | \$117,000.00 | 5.27% | 0 | \$0.00 | NA |
| | | CONSUMERS NATIONAL BANK | 1 | \$114,750.00 | 5.17% | 0 | \$0.00 | NA |
| | | FIRST HALLMARK MORTGAGE | 1 | \$120,000.00 | 5.4% | 0 | \$0.00 | NA |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$111,000.00 | 5% | 0 | \$0.00 | NA |
| | | IDEAL LENDING SOLUTIONS, INC | 2 | \$237,450.00 | 10.69% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$118,750.00 | 5.35% | 0 | \$0.00 | NA |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 5.56% | 0 | \$0.00 | NA |
| | | RESOURCE BANK, N.A | 1 | \$123,025.00 | 5.54% | 0 | \$0.00 | NA |
| | | SAGAMORE HOME MTG LLC | 1 | \$114,800.00 | 5.17% | 0 | \$0.00 | NA |
| | | SIouxLAND FEDERAL CREDIT UNION | 1 | \$111,960.00 | 5.04% | 0 | \$0.00 | NA |
| | | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$110,675.00 | 4.98% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$574,867.00 | 25.91% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,220,227.00 | 100% | 0 | \$0.00 | |
| 3138XXNY8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$180,215.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$180,215.93 | 100% | 0 | \$0.00 | |
| 3138XXPK6 | | LADERA LENDING INC | 1 | \$274,300.00 | 5.71% | 0 | \$0.00 | NA |
| | | MID VALLEY SERVICES, INC | 1 | \$204,690.12 | 4.26% | 0 | \$0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,321,275.70 | 90.03% | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,800,265.82 | 100% | 0 | \$0.00 | |
| 3138XXPL4 | | HOMEFIRST MORTGAGE CORPORATION | 1 | \$549,171.61 | 12.19% | 0 | \$0.00 | NA |
| | | LADERA LENDING INC | 1 | \$277,590.45 | 6.16% | 0 | \$0.00 | NA |
| | | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$476,000.00 | 10.57% | 0 | \$0.00 | NA |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,201,050.00 | 71.08% | 0 | \$0.00 | NA |
| Total | | | 11 | \$4,503,812.06 | 100% | 0 | \$0.00 | |
| 3138XXPS9 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,681,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,681,800.00 | 100% | 0 | \$0.00 | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| 3138XXPT7 | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,244,166.00 | 96.92% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$71,250.00 | 3.08% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,315,416.00 | 100% | 0 | \$0.00 | |
| 3138XXPU4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,003,870.00 | 79.17% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$264,110.34 | 20.83% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,267,980.34 | 100% | 0 | \$0.00 | |
| 3138XXQH2 | AMERICAN BANK, N.A | 1 | \$203,355.72 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$174,060.23 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$166,300.35 | 0.8% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$353,806.91 | 1.71% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$121,483.67 | 0.59% | 0 | \$0.00 | NA |
| | BEST MORTGAGE, INC | 1 | \$309,342.01 | 1.5% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE, INC | 1 | \$485,000.00 | 2.35% | 0 | \$0.00 | NA |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$285,785.38 | 1.38% | 0 | \$0.00 | NA |
| | CITY BANK | 2 | \$320,876.23 | 1.55% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$144,685.08 | 0.7% | 0 | \$0.00 | NA |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$121,384.10 | 0.59% | 0 | \$0.00 | NA |
| | F & M BANK, A STATE BANK | 1 | \$156,335.55 | 0.76% | 0 | \$0.00 | NA |
| | FIRST BANK A NC CORPORATION | 1 | \$260,144.35 | 1.26% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$263,878.48 | 1.28% | 0 | \$0.00 | NA |
| | FIRST COMMUNITYBANK, A CHARTERED BANK | 1 | \$156,335.55 | 0.76% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$336,569.54 | 1.63% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$117,799.33 | 0.57% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$129,449.82 | 0.63% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$231,764.96 | 1.12% | 0 | \$0.00 | NA |
| | LAKES STATE BANK | 1 | \$119,492.14 | 0.58% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$113,517.53 | 0.55% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$273,582.12 | 1.32% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$150,360.95 | 0.73% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$213,053.65 | 1.03% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | OLD FLORIDA NATIONAL BANK | 1 | \$283,500.00 | 1.37% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$144,983.80 | 0.7% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$115,509.07 | 0.56% | 0 | \$0.00 | NA |
| | PREMIER BANK, A CORPORATION | 1 | \$149,365.18 | 0.72% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,235.19 | 2.01% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 64 | \$13,726,274.05 | 66.39% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$227,552.36 | 1.1% | 0 | \$0.00 | NA |
| | VECTRA BANK, A CORPORATION | 1 | \$404,779.26 | 1.94% | 0 | \$0.00 | NA |
| Total | | 98 | \$20,675,562.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXQJ8 | LINCOLN CAPITAL ADVISORS | 1 | \$106,400.00 | 5.9% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 22 | \$1,698,214.35 | 94.1% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,804,614.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXQK5 | PHELPS COUNTY BANK | 1 | \$165,493.59 | 9.55% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 6 | \$1,333,674.64 | 76.96% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$233,786.31 | 13.49% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,732,954.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXQL3 | MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY | 1 | \$122,002.09 | 6.35% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 14 | \$1,799,644.78 | 93.65% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,921,646.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXQM1 | U.S. BANK N.A | 17 | \$1,281,452.10 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,281,452.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXQN9 | STEARNS LENDING INC | 4 | \$1,236,595.12 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,236,595.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXR81 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$896,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$896,200.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXR99 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$661,687.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$661,687.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXRC2 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 6 | \$1,379,069.51 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | CO., N.A | | | | | | |
| Total | | | 6 | \$1,379,069.51 | 100% | 0 | \$0.00 | |
| 3138XXRD0 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$2,546,861.76 | 94.43% | 0 | \$0.00 | NA |
| | | TRANSWEST CREDIT UNION | 1 | \$150,343.61 | 5.57% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,697,205.37 | 100% | 0 | \$0.00 | |
| 3138XXRE8 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$229,055.80 | 1.1% | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE, LLC | 1 | \$158,736.00 | 0.76% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES | 1 | \$188,200.12 | 0.9% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK | 1 | \$275,839.50 | 1.32% | 0 | \$0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY | 101 | \$17,341,065.66 | 83.04% | 0 | \$0.00 | NA |
| | | CAPITALMARK BANK AND TRUST | 1 | \$250,000.00 | 1.2% | 0 | \$0.00 | NA |
| | | CERTUSBANK, N.A | 1 | \$162,877.88 | 0.78% | 0 | \$0.00 | NA |
| | | COUNTYBANK | 1 | \$101,200.00 | 0.48% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | FIRST SECURITY BANK OF OWENSBORO | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$278,802.97 | 1.34% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE | 1 | \$298,583.97 | 1.43% | 0 | \$0.00 | NA |
| | | RELIANCE BANK | 1 | \$191,179.18 | 0.92% | 0 | \$0.00 | NA |
| | | SECURITY HOME MORTGAGE, LLC | 1 | \$156,500.00 | 0.75% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE, INC | 1 | \$199,153.56 | 0.95% | 0 | \$0.00 | NA |
| | | SUMNER BANK AND TRUST | 1 | \$415,235.19 | 1.99% | 0 | \$0.00 | NA |
| | | THE NEW WINDSOR STATE BANK | 1 | \$171,769.96 | 0.82% | 0 | \$0.00 | NA |
| | | WYOMING BANK & TRUST | 1 | \$281,600.00 | 1.35% | 0 | \$0.00 | NA |
| Total | | | 118 | \$20,881,799.79 | 100% | 0 | \$0.00 | |
| 3138XXRF5 | | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$519,449.35 | 3.49% | 0 | \$0.00 | NA |
| | | AMERISERV FINANCIAL BANK | 2 | \$372,565.00 | 2.5% | 0 | \$0.00 | NA |
| | | BANKERS TRUST COMPANY | 14 | \$3,187,800.76 | 21.41% | 0 | \$0.00 | NA |
| | | BANKIOWA | 2 | \$368,343.04 | 2.47% | 0 | \$0.00 | NA |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$113,500.00 | 0.76% | 0 | \$0.00 | NA |
| | | ENTERPRISE BANK & TRUST | 2 | \$660,000.00 | 4.43% | 0 | \$0.00 | NA |
| | | FARMERS TRUST & SAVINGS BANK | 1 | \$88,800.00 | 0.6% | 0 | \$0.00 | NA |
| | | FARMERS TRUST AND SAVINGS BANK | 2 | \$412,600.00 | 2.77% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 8 | \$1,297,810.00 | 8.72% | 0 | \$0.00 | NA |
| | | FIRST COLLINSVILLE BANK | 2 | \$548,855.68 | 3.69% | 0 | \$0.00 | NA |
| | | FIRST COUNTY BANK | 1 | \$190,000.00 | 1.28% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK | 2 | \$540,500.00 | 3.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST STATE COMMUNITY BANK | 3 | \$312,498.98 | 2.1% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$561,775.00 | 3.77% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$211,500.00 | 1.42% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$352,925.00 | 2.37% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$502,100.00 | 3.37% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,143,000.00 | 7.68% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$560,500.00 | 3.77% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK | 1 | \$284,616.10 | 1.91% | 0 | \$0.00 | NA |
| | OHNSWARD BANK AND TRUST | 1 | \$73,625.00 | 0.49% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 1.61% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$104,000.00 | 0.7% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$220,000.00 | 1.48% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 3 | \$909,465.75 | 6.11% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$207,719.47 | 1.4% | 0 | \$0.00 | NA |
| | VALLEY BANK | 4 | \$903,174.46 | 6.07% | 0 | \$0.00 | NA |
| Total | | 70 | \$14,886,523.59 | 100% | 0 | \$0.00 | |
| 3138XXRG3 | AMERICAN NATIONAL BANK AND TRUST CO | 3 | \$516,002.48 | 7.26% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$242,250.00 | 3.41% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$186,800.00 | 2.63% | 0 | \$0.00 | NA |
| | DE WITT BANK & TRUST | 1 | \$122,400.00 | 1.72% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$317,526.00 | 4.47% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 4 | \$424,351.88 | 5.97% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$790,815.75 | 11.13% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$241,688.49 | 3.4% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$158,650.00 | 2.23% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,663,100.00 | 23.4% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$327,931.92 | 4.61% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK | 1 | \$68,000.00 | 0.96% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING | 1 | \$139,818.89 | 1.97% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$98,400.00 | 1.38% | 0 | \$0.00 | NA |
| | PULASKI BANK (GODFREY) | 1 | \$144,214.12 | 2.03% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING COUNCIL | 1 | \$180,405.00 | 2.54% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING LEES SUM | 1 | \$171,000.00 | 2.41% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 3 | \$893,167.57 | 12.57% | 0 | \$0.00 | NA |
| | VALLEY BANK | 2 | \$419,310.64 | 5.91% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 44 | \$7,105,832.74 | 100% | 0 | \$0.00 | |
| 3138XXSA5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 25.21% | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$800,795.00 | 74.79% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,070,795.00 | 100% | 0 | \$0.00 | |
| 3138XXSC1 | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$507,567.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$507,567.75 | 100% | 0 | \$0.00 | |
| 3138XXSD9 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$671,719.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$671,719.23 | 100% | 0 | \$0.00 | |
| 3138XXSE7 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$741,857.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$741,857.08 | 100% | 0 | \$0.00 | |
| 3138XXSF4 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$532,812.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$532,812.00 | 100% | 0 | \$0.00 | |
| 3138XXSG2 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,310,700.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,310,700.84 | 100% | 0 | \$0.00 | |
| 3138XXSH0 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$821,948.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$821,948.00 | 100% | 0 | \$0.00 | |
| 3138XXTX4 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$174,554.97 | 9.73% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$773,500.00 | 43.1% | 0 | \$0.00 | NA |
| | | PROSPERITY BANK | 1 | \$54,584.07 | 3.04% | 0 | \$0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$53,100.00 | 2.96% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 11 | \$738,758.87 | 41.17% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,794,497.91 | 100% | 0 | \$0.00 | |
| 3138XXTZ9 | | FREEDOM MORTGAGE CORPORATION | 1 | \$375,000.00 | 64.05% | 0 | \$0.00 | NA |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$210,500.00 | 35.95% | 0 | \$0.00 | NA |
| Total | | | 2 | \$585,500.00 | 100% | 0 | \$0.00 | |
| 3138XXUJ3 | | FREEDOM MORTGAGE CORPORATION | 2 | \$675,000.00 | 61.81% | 0 | \$0.00 | NA |
| | | TROJAN HOME LOANS, INC | 1 | \$417,000.00 | 38.19% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | |
| 3138XXUK0 | | | 1 | \$189,000.00 | 16.8% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 18.67% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$725,700.00 | 64.53% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,124,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXUL8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 14.23% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$206,400.00 | 34.55% | 0 | \$0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$306,000.00 | 51.22% | 0 | \$0.00 | NA |
| Total | | | 3 | \$597,400.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XXUM6 | | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 22.37% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$555,200.00 | 77.63% | 0 | \$0.00 | NA |
| Total | | | 3 | \$715,200.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XY2E3 | | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,824,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,824,800.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XY3C6 | | AMERICAN BANK & TRUST | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$74,894.32 | 1.43% | 0 | \$0.00 | NA |
| | | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$334,400.00 | 6.37% | 0 | \$0.00 | NA |
| | | AVENUE BANK | 1 | \$126,000.00 | 2.4% | 0 | \$0.00 | NA |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$102,000.00 | 1.94% | 0 | \$0.00 | NA |
| | | BANKVISTA | 1 | \$124,100.00 | 2.36% | 0 | \$0.00 | NA |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$107,200.00 | 2.04% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,862.23 | 1.9% | 0 | \$0.00 | NA |
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | \$178,650.00 | 3.4% | 0 | \$0.00 | NA |
| | | DACOTAH BANK, A CORPORATION | 1 | \$107,425.00 | 2.05% | 0 | \$0.00 | NA |
| | | FIRST PREMIER BANK | 1 | \$106,300.00 | 2.03% | 0 | \$0.00 | NA |
| | | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,153,900.00 | 21.99% | 0 | \$0.00 | NA |
| | | GALLUP FEDERAL CREDIT UNION | 1 | \$282,706.00 | 5.39% | 0 | \$0.00 | NA |
| | | HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION | 1 | \$53,053.15 | 1.01% | 0 | \$0.00 | NA |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$109,250.00 | 2.08% | 0 | \$0.00 | NA |
| | | | 1 | \$148,000.00 | 2.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$100,800.00 | 1.92% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$85,881.51 | 1.64% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION | 1 | \$260,800.00 | 4.97% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION | 1 | \$71,250.00 | 1.36% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$89,200.00 | 1.7% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$110,000.00 | 2.1% | 0 | \$0.00 | NA |
| | STARION FINANCIAL, A CORPORATION | 1 | \$107,600.00 | 2.05% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$109,242.00 | 2.08% | 0 | \$0.00 | NA |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$92,150.00 | 1.76% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$318,896.68 | 6.08% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$341,905.00 | 6.52% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$105,000.00 | 2% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$99,862.23 | 1.9% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK, FSB | 1 | \$97,235.85 | 1.85% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,247,563.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYE75 | 7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC | 1 | \$200,000.00 | 3.1% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$317,000.00 | 4.91% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$127,500.00 | 1.97% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$400,000.00 | 6.19% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$88,000.00 | 1.36% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$188,500.00 | 2.92% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 2.24% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.1% | 0 | \$0.00 | NA |
| | FOX FUNDING | 1 | \$170,000.00 | 2.63% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$207,000.00 | 3.2% | 0 | \$0.00 | NA |

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| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$94,875.00 | 1.47% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$533,500.00 | 8.26% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 2.48% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$135,100.00 | 2.09% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$139,300.00 | 2.16% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$100,000.00 | 1.55% | 0 | \$0.00 | NA |
| | INITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$145,000.00 | 2.24% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$195,500.00 | 3.03% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$417,000.00 | 6.45% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$463,500.00 | 7.17% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$231,920.00 | 3.59% | 0 | \$0.00 | NA |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.45% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 4.36% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$163,150.00 | 2.53% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00 | 1.24% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$156,000.00 | 2.41% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$404,000.00 | 6.26% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,460,595.00 | 100% | 0 | \$0.00 | |
| 3138XYE83 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 2 | \$192,000.00 | 5.29% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$277,500.00 | 7.64% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.75% | 0 | \$0.00 | NA |
| | | 1 | \$131,250.00 | 3.61% | 0 | \$0.00 | NA |

| | | | | | | | |
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| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$75,000.00 | 2.06% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$211,000.00 | 5.81% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$787,401.00 | 21.67% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,120.00 | 2.43% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$132,000.00 | 3.63% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$54,055.00 | 1.49% | 0 | \$0.00 | NA |
| | HOMEWAY MORTGAGE LLC | 1 | \$150,500.00 | 4.14% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$112,500.00 | 3.1% | 0 | \$0.00 | NA |
| | LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,000.00 | 3.99% | 0 | \$0.00 | NA |
| | OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION | 1 | \$128,250.00 | 3.53% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 3.55% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$127,000.00 | 3.5% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$322,075.00 | 8.87% | 0 | \$0.00 | NA |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 2.75% | 0 | \$0.00 | NA |
| | STARION FINANCIAL, A CORPORATION | 1 | \$65,189.00 | 1.79% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 3.55% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$176,000.00 | 4.85% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,632,840.00 | 100% | 0 | \$0.00 | |
| 3138XYE91 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 4.43% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$220,000.00 | 2.5% | 0 | \$0.00 | NA |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$254,250.00 | 2.89% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$330,000.00 | 3.75% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$376,000.00 | 4.28% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$262,500.00 | 2.98% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$140,000.00 | 1.59% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$910,741.91 | 10.36% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 3 | \$914,000.00 | 10.39% | 0 | \$0.00 | NA |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 7.11% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$227,000.00 | 2.58% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$344,000.00 | 3.91% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 3.21% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$205,000.00 | 2.33% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$350,000.00 | 3.98% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$325,000.00 | 3.7% | 0 | \$0.00 | NA |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 4.55% | 0 | \$0.00 | NA |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$282,000.00 | 3.21% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$375,000.00 | 4.26% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.74% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KANSA LLC | 1 | \$221,200.00 | 2.52% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$393,744.00 | 4.48% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$292,000.00 | 3.32% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$258,750.00 | 2.93% | 0 | \$0.00 | NA |
| Total | | 28 | \$8,795,185.91 | 100% | 0 | \$0.00 | |
| 3138XYES9 | ROUNDPOINT MORTGAGE COMPANY | 24 | \$5,850,267.09 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,850,267.09 | 100% | 0 | \$0.00 | |
| 3138XYET7 | ROUNDPOINT MORTGAGE | 1 | \$170,000.00 | 1.63% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 36 | \$10,053,212.24 | 96.28% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE QUOTE | 1 | \$218,400.00 | 2.09% | 0 | \$0.00 | NA |
| Total | | 38 | \$10,441,612.24 | 100% | 0 | \$0.00 | |
| 3138XYEU4 | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,421,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 5 | \$1,421,000.00 | 100% | 0 | \$0.00 | |
| 3138XYEV2 | ROUNDPOINT MORTGAGE COMPANY | | 29 | \$6,737,184.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,737,184.00 | 100% | 0 | \$0.00 | |
| 3138XYEW0 | UNIVERSITY LENDING GROUP, LLC | | 2 | \$565,181.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$565,181.03 | 100% | 0 | \$0.00 | |
| 3138XYFA7 | 1ST ALLIANCE MORTGAGE, LLC | | 1 | \$370,000.00 | 6.67% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | 1 | \$169,650.00 | 3.06% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$122,000.00 | 2.2% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$485,000.00 | 8.74% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$269,111.70 | 4.85% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | | 1 | \$359,200.00 | 6.47% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | | 1 | \$343,000.00 | 6.18% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION | | 1 | \$416,800.00 | 7.51% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$380,870.20 | 6.86% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | | 1 | \$292,000.00 | 5.26% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | | 1 | \$408,000.00 | 7.35% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | 2 | \$877,000.00 | 15.8% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | 1 | \$330,000.00 | 5.95% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | 1 | \$297,000.00 | 5.35% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | 1 | \$330,750.00 | 5.95% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,550,381.90 | 100% | 0 | \$0.00 | |
| 3138XYFB5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$413,500.00 | 2.5% | 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | | 1 | \$333,450.00 | 2.01% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | 1 | \$316,000.00 | 1.91% | 0 | \$0.00 | NA |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$175,500.00 | 1.06% | 0 | \$0.00 | NA |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$92,150.00 | 0.56% | 0 | \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 1.21% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$49,400.00 | 0.3% | 0 | \$0.00 | NA |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$189,400.00 | 1.14% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$344,850.00 | 2.08% | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE | 1 | \$212,500.00 | 1.28% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND CORPORATION | 1 | \$220,000.00 | 1.33% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$308,493.00 | 1.86% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$179,200.00 | 1.08% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,075,190.00 | 36.67% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$579,000.00 | 3.49% | 0 | \$0.00 | NA |
| HOMELIMK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$193,117.00 | 1.17% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$175,750.00 | 1.06% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$342,800.00 | 2.07% | 0 | \$0.00 | NA |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 1.15% | 0 | \$0.00 | NA |
| LBE INC, A NEVADA CORPORATION | 1 | \$343,265.00 | 2.07% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$489,405.00 | 2.95% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.52% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$280,000.00 | 1.69% | 0 | \$0.00 | NA |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$125,900.00 | 0.76% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 3.38% | 0 | \$0.00 | NA |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$375,600.00 | 2.27% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.52% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.35% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$339,875.00 | 2.05% | 0 | \$0.00 | NA |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$336,000.00 | 2.03% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 1.45% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,158,967.00 | 6.99% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$205,000.00 | 1.23% | 0 | \$0.00 | NA |
| Total | | 60 | \$16,569,312.00 | 100% | 0 | \$0.00 | |
| 3138XYN26 | A+ MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 6.9% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$124,000.00 | 6.29% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$115,750.00 | 5.88% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$124,000.00 | 6.29% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$147,884.10 | 7.51% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$128,424.52 | 6.52% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$148,000.00 | 7.51% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$136,500.00 | 6.93% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$138,000.00 | 7% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$149,600.00 | 7.59% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,650.00 | 6.43% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$117,544.00 | 5.97% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$140,000.00 | 7.11% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$110,200.00 | 5.59% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE GROUP | 1 | \$127,500.00 | 6.48% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,970,052.62 | 100% | 0 | \$0.00 | |
| 3138XYN34 | A+ MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 5.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$165,600.00 | 5.12% | 0 | \$0.00 | NA |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$155,000.00 | 4.79% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 6 | \$961,504.99 | 29.73% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$160,800.00 | 4.97% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$161,405.00 | 4.99% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$166,020.86 | 5.13% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$155,000.00 | 4.79% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,470.00 | 4.78% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$174,639.00 | 5.4% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC | 1 | \$162,450.00 | 5.02% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$171,683.73 | 5.31% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$166,500.00 | 5.15% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$159,900.00 | 4.94% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$151,525.00 | 4.69% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,234,498.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYN42 | CASHCALL, INC | 2 | \$318,500.00 | 19.51% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$159,017.39 | 9.74% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$166,250.00 | 10.19% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$153,000.00 | 9.37% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$161,600.00 | 9.9% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$346,100.00 | 21.2% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$169,300.00 | 10.37% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$158,400.00 | 9.72% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,632,167.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYN59 | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$219,547.89 | 3.35% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 8 | \$2,089,332.51 | 31.85% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$619,305.26 | 9.44% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$200,800.00 | 3.06% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$374,500.00 | 5.71% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$322,500.00 | 4.92% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$292,000.00 | 4.45% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$237,132.69 | 3.61% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$307,800.00 | 4.69% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$259,125.00 | 3.95% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 4 | \$864,996.32 | 13.18% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$220,500.00 | 3.36% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$367,692.81 | 5.6% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | VALLEY MORTGAGE, INC | 1 | \$185,250.00 | 2.83% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,560,482.48 | 100% | 0 | \$0.00 | |
| 3138XYN67 | CASHCALL, INC | 34 | \$12,291,847.26 | 58.16% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$227,632.96 | 1.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$405,000.00 | 1.92% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 6 | \$1,296,750.00 | 6.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$392,000.00 | 1.85% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA |
| | FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK | 1 | \$280,000.00 | 1.32% | 0 | \$0.00 | NA |
| | FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK | 1 | \$416,438.29 | 1.97% | 0 | \$0.00 | NA |
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$179,550.00 | 0.85% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$347,795.00 | 1.65% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$188,100.00 | 0.89% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$375,000.00 | 1.77% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$372,500.00 | 1.76% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 3 | \$554,575.00 | 2.62% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$247,000.00 | 1.17% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,473,617.00 | 6.97% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$294,025.00 | 1.39% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$270,302.00 | 1.28% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$248,900.00 | 1.18% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA |
| Total | | 69 | \$21,133,032.51 | 100% | 0 | \$0.00 | |
| 3138XYN75 | 1ST COLONIAL COMMUNITY BANK | 2 | \$806,500.00 | 2.05% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES INC | 1 | \$224,277.00 | 0.57% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | ALPHA MORTGAGE CORPORATION | 1 | \$277,650.00 | 0.7% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$389,025.00 | 0.99% | 0 | \$0.00 | NA |
| | AVALON MORTGAGE, INC | 1 | \$198,750.00 | 0.5% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$236,550.00 | 0.6% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 41 | \$13,414,301.30 | 34.05% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$193,800.00 | 0.49% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$395,491.31 | 1% | 0 | \$0.00 | NA |
| | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$226,100.00 | 0.57% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 2 | \$619,872.00 | 1.57% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$361,714.00 | 0.92% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 12 | \$3,533,068.31 | 8.97% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.81% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 1 | \$315,000.00 | 0.8% | 0 | \$0.00 | NA |
| | EXTRACO BANKS | 1 | \$379,404.72 | 0.96% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 2 | \$616,150.00 | 1.56% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$598,093.70 | 1.52% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$327,600.00 | 0.83% | 0 | \$0.00 | NA |
| | HOMEWAY MORTGAGE | 1 | \$224,723.34 | 0.57% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 2 | \$481,850.00 | 1.22% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA |
| | JNC MORTGAGE COMPANY INC | 1 | \$218,929.00 | 0.56% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$695,650.87 | 1.77% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$563,337.84 | 1.43% | 0 | \$0.00 | NA |
| | MBA MORTGAGE SERVICES INC | 1 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$632,886.00 | 1.61% | 0 | \$0.00 | NA |
| | NEW WEST LENDING, INC | 1 | \$297,000.00 | 0.75% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$278,050.00 | 0.71% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$199,500.00 | 0.51% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$387,000.00 | 0.98% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 3 | \$891,302.00 | 2.26% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$302,500.00 | 0.77% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$534,331.20 | 1.36% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$369,000.00 | 0.94% | 0 | \$0.00 | NA |

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| | RENAISSANCE LENDERS, INC | 1 | \$363,375.00 | 0.92% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 2 | \$523,500.00 | 1.33% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,691.38 | 0.64% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, N.A | 1 | \$274,979.47 | 0.7% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$626,343.62 | 1.59% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,661,063.04 | 6.75% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 2 | \$502,950.00 | 1.28% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 2 | \$583,979.29 | 1.48% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$265,600.00 | 0.67% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$415,428.86 | 1.05% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$215,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$211,400.00 | 0.54% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$238,410.00 | 0.61% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC | 1 | \$382,500.00 | 0.95% | 0 | \$0.00 | NA |
| Total | | 132 | \$39,400,628.25 | 100% | 0 | \$0.00 | |
| 3138XYNY6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$139,200.00 | 4.07% | 0 | \$0.00 | NA |
| | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$130,862.07 | 3.83% | 0 | \$0.00 | NA |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$73,150.00 | 2.14% | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 1 | \$140,000.00 | 4.1% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK (KS) | 2 | \$252,300.00 | 7.38% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$75,000.00 | 2.2% | 0 | \$0.00 | NA |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 2.14% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY (AR) | 1 | \$134,400.00 | 3.93% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$117,500.00 | 3.44% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$104,858.56 | 3.07% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$130,000.00 | 3.8% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$133,000.00 | 3.89% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$857,100.00 | 25.09% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 2 | \$272,400.00 | 7.97% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$108,000.00 | 3.16% | 0 | \$0.00 | NA |
| | TUSCALOOSA CREDIT UNION | 2 | \$285,000.00 | 8.34% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 2 | \$250,848.05 | 7.34% | 0 | \$0.00 | NA |

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| | | WESTERN STATE BANK | 1 | \$140,000.00 | 4.11% | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,416,618.68 | 100% | 0 | \$0.00 | |
| 3138XYNZ3 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$132,675.00 | 3.71% | 0 | \$0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | \$126,000.00 | 3.52% | 0 | \$0.00 | NA |
| | | BANKERS TRUST COMPANY | 1 | \$125,600.00 | 3.51% | 0 | \$0.00 | NA |
| | | BNC NATIONAL BANK | 1 | \$140,600.00 | 3.93% | 0 | \$0.00 | NA |
| | | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$149,000.00 | 4.16% | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 1 | \$134,000.00 | 3.74% | 0 | \$0.00 | NA |
| | | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$130,150.00 | 3.64% | 0 | \$0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$128,250.00 | 3.58% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$418,400.00 | 11.69% | 0 | \$0.00 | NA |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$128,000.00 | 3.58% | 0 | \$0.00 | NA |
| | | FIRST ARKANSAS FINANCIAL, INC | 1 | \$140,885.00 | 3.94% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$136,875.00 | 3.82% | 0 | \$0.00 | NA |
| | | INTER NATIONAL BANK | 1 | \$140,500.00 | 3.93% | 0 | \$0.00 | NA |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$138,600.00 | 3.87% | 0 | \$0.00 | NA |
| | | MONUMENT BANK | 1 | \$131,200.00 | 3.67% | 0 | \$0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$149,806.92 | 4.19% | 0 | \$0.00 | NA |
| | | PRIORITY MORTGAGE CORPORATION | 1 | \$146,250.00 | 4.09% | 0 | \$0.00 | NA |
| | | RJS, INC | 1 | \$150,000.00 | 4.19% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$544,253.00 | 15.21% | 0 | \$0.00 | NA |
| | | THE FIRST BEXLEY BANK | 1 | \$140,505.00 | 3.93% | 0 | \$0.00 | NA |
| | | US HOME MORTGAGE, INC | 1 | \$147,200.00 | 4.1% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,578,749.92 | 100% | 0 | \$0.00 | |
| 3138XYPA6 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$3,437,975.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,437,975.00 | 100% | 0 | \$0.00 | |
| 3138XYPB4 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$182,742.15 | 2.78% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 21 | \$6,393,710.00 | 97.22% | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,576,452.15 | 100% | 0 | \$0.00 | |
| 3138XYPC2 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$756,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$756,000.00 | 100% | 0 | \$0.00 | |

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| 3138XYSR6 | JPMORGAN CHASE BANK, N.A | 2 | \$441,252.64 | 31.63% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$344,545.69 | 24.7% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$284,616.10 | 20.4% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,552.24 | 23.27% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,394,966.67 | 100% | 0 | \$0.00 | |
| 3138XYSS4 | JPMORGAN CHASE BANK, N.A | 7 | \$1,164,908.33 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,164,908.33 | 100% | 0 | \$0.00 | |
| 3138XYST2 | COMMONWEALTH MORTGAGE, LLC | 1 | \$329,404.25 | 14.74% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,908.87 | 14.14% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$184,560.11 | 8.26% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$265,649.72 | 11.89% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$219,703.65 | 9.83% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$281,620.14 | 12.61% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$287,620.75 | 12.87% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,539.10 | 15.66% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,234,006.59 | 100% | 0 | \$0.00 | |
| 3138XYSU9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,116.96 | 12.35% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,335.88 | 10.07% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$804,959.16 | 63.69% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,518.56 | 13.89% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,263,930.56 | 100% | 0 | \$0.00 | |
| 3138XYZ98 | INTERBANK MORTGAGE COMPANY | 18 | \$5,333,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,333,400.00 | 100% | 0 | \$0.00 | |
| 3138XZBM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$93,100.00 | 1.67% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,250.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 | NA |
| | | 1 | \$240,000.00 | 4.3% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,990.20 | 3.16% | 0 | \$0.00 NA |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$347,850.00 | 6.24% | 0 | \$0.00 NA |
| | BANK OF NEBRASKA | 1 | \$144,000.00 | 2.58% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.15% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK INC | 1 | \$64,500.00 | 1.16% | 0 | \$0.00 NA |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$267,000.00 | 4.79% | 0 | \$0.00 NA |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$119,000.00 | 2.13% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$793,500.00 | 14.23% | 0 | \$0.00 NA |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$79,887.28 | 1.43% | 0 | \$0.00 NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$330,000.00 | 5.92% | 0 | \$0.00 NA |
| | KING FINANCIAL GROUP INC | 1 | \$253,200.00 | 4.54% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$254,200.00 | 4.56% | 0 | \$0.00 NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,920.00 | 2.58% | 0 | \$0.00 NA |
| | PRIORITY LENDING LLC | 1 | \$210,000.00 | 3.77% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,900.00 | 0.89% | 0 | \$0.00 NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$115,000.00 | 2.06% | 0 | \$0.00 NA |
| | THE ARLINGTON BANK | 1 | \$388,000.00 | 6.96% | 0 | \$0.00 NA |
| | V.I.P. MORTGAGE, INC | 1 | \$240,000.00 | 4.3% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,000.00 | 6.38% | 0 | \$0.00 NA |
| | VAN DYKE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.00 | 3.35% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 1 | \$199,777.00 | 3.58% | 0 | \$0.00 NA |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$267,000.00 | 4.79% | 0 | \$0.00 NA |
| Total | | 30 | \$5,577,074.48 | 100% | 0 | \$0.00 |
| 3138XZBN0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$461,937.08 | 5.42% | 0 | \$0.00 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$206,250.00 | 2.42% | 0 | \$0.00 NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,200.00 | 3.58% | 0 | \$0.00 NA |
| | | 1 | \$85,800.00 | 1.01% | 0 | \$0.00 NA |

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| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$305,390.03 | 3.58% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$190,000.00 | 2.23% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$188,000.00 | 2.21% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,708,264.56 | 20.05% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$209,792.70 | 2.46% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 1.99% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$187,500.00 | 2.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$258,000.00 | 3.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$287,200.00 | 3.37% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$356,508.15 | 4.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$404,000.00 | 4.74% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$169,000.00 | 1.98% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$364,497.13 | 4.28% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 3.76% | 0 | \$0.00 | NA |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$229,140.00 | 2.69% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$449,307.14 | 5.27% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 1 | \$123,000.00 | 1.44% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$375,982.00 | 4.41% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$336,000.00 | 3.94% | 0 | \$0.00 | NA |
| | WATKINS MORTGAGE | 1 | \$238,000.00 | 2.79% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 4.92% | 0 | \$0.00 | NA |
| Total | | 33 | \$8,519,944.28 | 100% | 0 | \$0.00 | |
| 3138XZBP5 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,520.21 | 6.77% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$599,085.91 | 12.19% | 0 | \$0.00 | NA |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,786.45 | 3.15% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK | 1 | \$327,516.79 | 6.67% | 0 | \$0.00 | NA |
| | COMUNITY BANK & TRUST | 1 | \$102,320.00 | 2.08% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$356,515.52 | 7.26% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 8.49% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$295,573.52 | 6.02% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$256,500.00 | 5.22% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$139,793.75 | 2.84% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$302,000.00 | 6.15% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$341,200.00 | 6.94% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$211,694.55 | 4.31% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | \$249,615.08 | 5.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$376,375.51 | 7.66% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 3.75% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$266,888.44 | 5.42% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,913,885.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZJ85 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$153,000.00 | 11.8% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 13.11% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$171,500.00 | 13.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 12.73% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,366.09 | 11.99% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$165,400.00 | 12.76% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,000.00 | 12.57% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$152,995.00 | 11.81% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,296,261.09 | 100% | 0 | \$0.00 | |

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| 31418BE69 | ALLIED LENDING GROUP INC | 1 | \$566,334.32 | 4.47% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$623,284.25 | 4.92% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$560,371.37 | 4.42% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$504,407.11 | 3.98% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$523,792.98 | 4.13% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$620,000.00 | 4.89% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$541,192.89 | 4.27% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$493,945.89 | 3.9% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,543.68 | 4.91% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$3,510,778.82 | 27.7% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$831,023.20 | 6.56% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 3 | \$1,534,693.49 | 12.11% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,195,257.84 | 9.43% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$547,650.00 | 4.31% | 0 | \$0.00 | NA |
| Total | | 23 | \$12,675,275.84 | 100% | 0 | \$0.00 | |
| 31418BE77 | 1ST SOURCE BANK | 13 | \$2,134,426.79 | 1.16% | 0 | \$0.00 | NA |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$139,312.09 | 0.08% | 0 | \$0.00 | NA |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ADK BANCORP, INC | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ADVENTAS, INC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AFI FINANCIAL, INC | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$209,520.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$138,189.60 | 0.08% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC | 3 | \$385,172.23 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$621,500.00 | 0.34% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$534,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 5 | \$660,526.32 | 0.36% | 0 | \$0.00 | NA |
| | BAY MORTGAGE CORPORATION | 13 | \$3,699,555.65 | 2.02% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$216,300.00 | 0.12% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC - CORR | 1 | \$339,542.01 | 0.19% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$244,300.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$221,600.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$420,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$413,500.00 | 0.23% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 11 | \$3,879,735.95 | 2.11% | 0 | \$0.00 | NA |
| | CENTURY BANK | 1 | \$168,772.36 | 0.09% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$247,297.43 | 0.13% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 45 | \$12,273,384.28 | 6.69% | 0 | \$0.00 | NA |
| | COMMUNITY NEIGHBOR BANK | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$349,528.54 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 21 | \$4,871,530.27 | 2.65% | 0 | \$0.00 | NA |
| | EVERBANK | 42 | \$12,581,398.45 | 6.86% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 42 | \$9,849,791.07 | 5.37% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$142,397.93 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$293,903.57 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$107,309.59 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$338,200.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,091.39 | 0.06% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$140,261.77 | 0.08% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 1 | \$235,924.07 | 0.13% | 0 | \$0.00 | NA |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$103,800.00 | 0.06% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$142,301.06 | 0.08% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$945,250.00 | 0.52% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$108,303.92 | 0.06% | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC | 2 | \$761,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HOME TOWN MORTGAGE INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$154,898.76 | 0.08% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 2 | \$245,169.30 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$389,462.68 | 0.21% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| J PHILIPS MORTGAGE, INC | 1 | \$285,600.00 | 0.16% | 0 | \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$264,437.00 | 0.14% | 0 | \$0.00 | NA |
| JNC MORTGAGE COMPANY INC | 1 | \$135,772.69 | 0.07% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 2 | \$462,491.00 | 0.25% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$290,400.00 | 0.16% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 243 | \$70,546,687.43 | 38.44% | 0 | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA |
| MECHANICS BANK | 1 | \$168,167.99 | 0.09% | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$266,396.08 | 0.15% | 0 | \$0.00 | NA |
| MONARCH MORTGAGE | 2 | \$326,511.72 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 10 | \$2,085,496.00 | 1.14% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE | 1 | \$109,357.28 | 0.06% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,396.28 | 0.17% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$531,458.00 | 0.29% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$343,300.00 | 0.19% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$233,304.23 | 0.13% | 0 | \$0.00 | NA |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$300,800.00 | 0.16% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 101 | \$23,719,167.97 | 12.92% | 0 | \$0.00 | NA |
| PREMIUM FUNDING GROUP | 1 | \$382,500.00 | 0.21% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 2 | \$295,012.21 | 0.16% | 0 | \$0.00 | NA |
| PRIME LENDING | 1 | \$96,797.02 | 0.05% | 0 | \$0.00 | NA |
| PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,244.16 | 0.1% | 0 | \$0.00 | NA |
| PRIORITY BANK FSB | 1 | \$128,073.31 | 0.07% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS | 1 | \$169,478.00 | 0.09% | 0 | \$0.00 | NA |
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$364,000.00 | 0.2% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$397,170.00 | 0.22% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| RUHL MORTGAGE LLC | 1 | \$133,679.68 | 0.07% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$181,800.00 | 0.1% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$230,080.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$237,377.41 | 0.13% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$404,470.52 | 0.22% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$202,497.46 | 0.11% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$7,111,679.00 | 3.87% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$345,323.58 | 0.19% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | \$570,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$91,120.00 | 0.05% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$819,070.94 | 0.45% | 0 | \$0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | \$267,630.78 | 0.15% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$110,800.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,621.91 | 0.11% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$169,793.51 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 21 | \$4,168,136.36 | 2.27% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 1 | \$133,020.57 | 0.07% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$117,100.15 | 0.06% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$379,819.75 | 0.21% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$293,705.15 | 0.16% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$378,750.00 | 0.21% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$167,128.56 | 0.09% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$202,526.83 | 0.07% | 0 | \$0.00 | NA |
| Total | | 713 | \$183,528,466.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BE85 | 1ST COLONIAL COMMUNITY BANK | 1 | \$346,043.72 | 0.09% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 27 | \$3,930,550.21 | 0.97% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES INC | 1 | \$217,332.44 | 0.05% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$242,689.99 | 0.06% | 0 | \$0.00 | NA |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$238,185.94 | 0.06% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$716,456.48 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$132,930.00 | 0.03% | 0 | \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES, INC | 3 | \$597,673.58 | 0.15% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,007,307.29 | 0.25% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$427,399.29 | 0.11% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$337,185.98 | 0.08% | 0 | \$0.00 | NA |
| ATLANTIS MORTGAGE CO | 3 | \$997,346.69 | 0.25% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$407,495.23 | 0.1% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 19 | \$2,233,438.36 | 0.55% | 0 | \$0.00 | NA |
| BANK'34, A CORPORATION | 1 | \$118,184.16 | 0.03% | 0 | \$0.00 | NA |
| BANKFIRST FINANCIAL SERVICES | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| BAY MORTGAGE CORPORATION | 2 | \$475,953.81 | 0.12% | 0 | \$0.00 | NA |
| BEST RATE FINANCE AND REALTY, INC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA |
| BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$251,484.31 | 0.06% | 0 | \$0.00 | NA |
| BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$170,999.60 | 0.04% | 0 | \$0.00 | NA |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$117,450.52 | 0.03% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC - CORR | 2 | \$872,587.46 | 0.22% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$425,407.29 | 0.1% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORP | 1 | \$218,005.44 | 0.05% | 0 | \$0.00 | NA |
| C&R MORTGAGE CORPORATION | 1 | \$178,180.64 | 0.04% | 0 | \$0.00 | NA |
| C&T MORTGAGE, INC | 4 | \$865,933.00 | 0.21% | 0 | \$0.00 | NA |
| CADENCE BANK | 2 | \$246,276.91 | 0.06% | 0 | \$0.00 | NA |
| CADENCE BANK NA | 2 | \$283,789.32 | 0.07% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$599,295.58 | 0.15% | 0 | \$0.00 | NA |
| CAMBRIA MORTGAGE, LLC | 2 | \$170,530.55 | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK FL | 5 | \$435,651.80 | 0.11% | 0 | \$0.00 | NA |
| CAROLINA BANK | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 | NA |
| CAROLINA PREMIER BANK | 5 | \$1,129,783.29 | 0.28% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$200,892.22 | 0.05% | 0 | \$0.00 | NA |
| | 1 | \$224,419.64 | 0.06% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|-----------|
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,803.01 | 0.09% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$339,572.23 | 0.08% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,122.71 | 0.05% | 0 | \$0.00 NA |
| | CASHCALL, INC | 46 | \$14,038,748.46 | 3.46% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$268,850.00 | 0.07% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$200,977.36 | 0.05% | 0 | \$0.00 NA |
| | CENTURY BANK | 3 | \$240,561.97 | 0.06% | 0 | \$0.00 NA |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$74,909.88 | 0.02% | 0 | \$0.00 NA |
| | CF BANK | 1 | \$344,416.13 | 0.08% | 0 | \$0.00 NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.12% | 0 | \$0.00 NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$174,412.24 | 0.04% | 0 | \$0.00 NA |
| | CLM MORTGAGE, LLC | 4 | \$971,888.55 | 0.24% | 0 | \$0.00 NA |
| | COLE TAYLOR BANK | 99 | \$28,824,060.50 | 7.1% | 0 | \$0.00 NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$203,993.03 | 0.05% | 0 | \$0.00 NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$392,500.00 | 0.1% | 0 | \$0.00 NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$171,465.00 | 0.04% | 0 | \$0.00 NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,650.00 | 0.03% | 0 | \$0.00 NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 12 | \$3,632,907.22 | 0.9% | 0 | \$0.00 NA |
| | CTC MORTGAGE COMPANY LLC | 1 | \$287,620.75 | 0.07% | 0 | \$0.00 NA |
| | DHI MORTGAGE COMPANY | 2 | \$382,812.75 | 0.09% | 0 | \$0.00 NA |
| | DIVERSIFIED MORTGAGE CORPORATION | 2 | \$339,753.40 | 0.08% | 0 | \$0.00 NA |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$709,000.00 | 0.17% | 0 | \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$113,519.57 | 0.03% | 0 | \$0.00 NA |
| | DYBN FINANCIAL CORPORATION | 1 | \$219,654.59 | 0.05% | 0 | \$0.00 NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$508,847.86 | 0.13% | 0 | \$0.00 NA |
| | ELINK MORTGAGE LLC | 1 | \$109,125.00 | 0.03% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS, INC | 211 | \$41,324,557.99 | 10.19% | 0 | \$0.00 NA |
| | EVERBANK | 94 | \$23,326,294.46 | 5.75% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$263,200.00 | 0.06% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,360.00 | 0.05% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$121,097.45 | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$176,863.11 | 0.04% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING, LLC | 1 | \$170,794.54 | 0.04% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$84,923.00 | 0.02% | 0 | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$167,325.00 | 0.04% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 4 | \$536,239.10 | 0.13% | 0 | \$0.00 | NA |
| FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$169,346.05 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD | 1 | \$180,518.72 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$164,692.53 | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 6 | \$624,015.57 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$169,750.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK (TX) | 1 | \$332,571.36 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 7 | \$997,164.83 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$184,775.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORAION, A CORPORATION | 1 | \$448,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$550,257.94 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$907,427.84 | 0.22% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$311,607.46 | 0.08% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$630,670.85 | 0.16% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$279,631.28 | 0.07% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC | 1 | \$211,375.00 | 0.05% | 0 | \$0.00 | NA |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$171,957.10 | 0.04% | 0 | \$0.00 | NA |
| GEO MORTGAGE SERVICES, INC | 1 | \$81,951.79 | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE | 2 | \$548,992.87 | 0.14% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$413,123.58 | 0.1% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA |
| | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| GEORGE MASON MORTGAGE,LLC,A VIRGINIA LMTD. LIABILITY CO | 1 | \$353,653.27 | 0.09% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$397,100.00 | 0.1% | 0 | \$0.00 | NA |
| GREENCHOICE BANK, FSB | 1 | \$415,455.53 | 0.1% | 0 | \$0.00 | NA |
| GREG BISSMEYER DBA GB MORTGAGE | 1 | \$249,520.99 | 0.06% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$276,010.00 | 0.07% | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$73,507.00 | 0.02% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$654,000.00 | 0.16% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$314,072.17 | 0.08% | 0 | \$0.00 | NA |
| HERRING BANK | 1 | \$175,528.88 | 0.04% | 0 | \$0.00 | NA |
| HMAC LENDING, INCORPORATED | 1 | \$236,250.00 | 0.06% | 0 | \$0.00 | NA |
| HOME MORTGAGE AMERICA | 1 | \$117,512.96 | 0.03% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 3 | \$588,548.07 | 0.15% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA | 3 | \$384,212.64 | 0.09% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$281,819.57 | 0.07% | 0 | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$156,552.79 | 0.04% | 0 | \$0.00 | NA |
| HP INVESTMENTS INC. DBA HPI FINANCIAL | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE | 2 | \$286,274.37 | 0.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 11 | \$1,333,329.34 | 0.33% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$134,873.96 | 0.03% | 0 | \$0.00 | NA |
| IDEAL LENDING SOLUTIONS, INC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA |
| INFINITY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE | 1 | \$144,348.16 | 0.04% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES | 1 | \$233,285.00 | 0.06% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$122,066.23 | 0.03% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$95,547.37 | 0.02% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF FLORIDA | 1 | \$82,690.96 | 0.02% | 0 | \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING | 3 | \$644,100.00 | 0.16% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 7 | \$639,967.67 | 0.16% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP | 2 | \$496,500.00 | 0.12% | 0 | \$0.00 | NA |
| KIRKWOOD BANK & TRUST CO | 1 | \$204,480.37 | 0.05% | 0 | \$0.00 | NA |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$372,020.51 | 0.09% | 0 | \$0.00 | NA |

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|---|-----|------------------|--------|---|--------|----|
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$123,041.98 | 0.03% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.04% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 486 | \$119,235,411.15 | 29.39% | 0 | \$0.00 | NA |
| M&T BANK | 2 | \$227,550.62 | 0.06% | 0 | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$222,488.24 | 0.05% | 0 | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 0.05% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA |
| MECHANICS BANK | 3 | \$590,126.24 | 0.15% | 0 | \$0.00 | NA |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$58,900.00 | 0.01% | 0 | \$0.00 | NA |
| METROPOLITAN BANK | 5 | \$1,303,843.21 | 0.32% | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 2 | \$536,272.50 | 0.13% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$227,597.68 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP | 1 | \$128,084.91 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$132,905.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE PRO'S, INC | 1 | \$254,686.46 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$525,950.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 2 | \$484,232.53 | 0.12% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$268,932.46 | 0.07% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$562,491.41 | 0.14% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$423,927.95 | 0.1% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$247,904.48 | 0.06% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$308,750.00 | 0.08% | 0 | \$0.00 | NA |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 96 | \$17,872,379.80 | 4.41% | 0 | \$0.00 | NA |
| NEW WEST LENDING, INC | 1 | \$203,737.41 | 0.05% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,444.74 | 0.04% | 0 | \$0.00 | NA |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | \$692,499.69 | 0.17% | 0 | \$0.00 | NA |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$216,527.24 | 0.05% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,350.00 | 0.03% | 0 | \$0.00 | NA |
| NTFN, INC | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$346,452.17 | 0.09% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC | 2 | \$260,621.69 | 0.06% | 0 | \$0.00 | NA |
| | 2 | \$510,280.52 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$939,922.00 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$69,831.43 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$183,672.50 | 0.05% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 2 | \$484,254.94 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 2 | \$171,592.69 | 0.04% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$47,440.24 | 0.01% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$7,471,097.47 | 1.84% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$155,979.02 | 0.04% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$406,846.60 | 0.1% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$216,067.62 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$153,701.90 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER LENDING, LLC | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$290,673.92 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$697,777.73 | 0.17% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC | 1 | \$175,275.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,675.81 | 0.03% | 0 | \$0.00 | NA |
| | PRIMELENDING | 1 | \$141,272.04 | 0.03% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$719,465.75 | 0.18% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 7 | \$1,926,288.84 | 0.47% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$349,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 2 | \$283,109.42 | 0.07% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$237,571.24 | 0.06% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$159,868.95 | 0.04% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$246,696.30 | 0.06% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$83,393.99 | 0.02% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$224,703.71 | 0.06% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$262,854.02 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$341,080.09 | 0.08% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|-----------|
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 NA |
| | SECURITY STATE BANK & TRUST | 3 | \$798,690.99 | 0.2% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$350,279.73 | 0.09% | 0 | \$0.00 NA |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$97,583.00 | 0.02% | 0 | \$0.00 NA |
| | SMI LENDING INC | 3 | \$852,202.03 | 0.21% | 0 | \$0.00 NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$66,414.39 | 0.02% | 0 | \$0.00 NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$415,200.00 | 0.1% | 0 | \$0.00 NA |
| | SOUTHPOINT BANK | 1 | \$147,254.50 | 0.04% | 0 | \$0.00 NA |
| | SOUTHWEST FUNDING LP | 2 | \$533,620.01 | 0.13% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 158 | \$41,329,038.18 | 10.19% | 0 | \$0.00 NA |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$6,120,355.30 | 1.51% | 0 | \$0.00 NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$134,834.01 | 0.03% | 0 | \$0.00 NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$160,988.66 | 0.04% | 0 | \$0.00 NA |
| | T. GRAHAM MORTGAGE, INC, A SUBSIDIARY OF CHARTER BANK | 1 | \$55,729.80 | 0.01% | 0 | \$0.00 NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 NA |
| | THE CITIZENS NATIONAL BANK OF MERIDAN | 2 | \$435,550.00 | 0.11% | 0 | \$0.00 NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$184,789.48 | 0.05% | 0 | \$0.00 NA |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$217,725.73 | 0.05% | 0 | \$0.00 NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$913,844.16 | 0.23% | 0 | \$0.00 NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1 | \$297,874.76 | 0.07% | 0 | \$0.00 NA |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$207,214.97 | 0.05% | 0 | \$0.00 NA |
| | TOWNEBANK MORTGAGE | 2 | \$285,525.36 | 0.07% | 0 | \$0.00 NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$402,098.92 | 0.1% | 0 | \$0.00 NA |
| | TRADITION MORTGAGE. LLC | 1 | \$237,106.31 | 0.06% | 0 | \$0.00 NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$237,838.31 | 0.06% | 0 | \$0.00 NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | TRUSTMARK NATIONAL BANK | 104 | \$18,161,948.40 | 4.48% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 2 | \$249,802.82 | 0.06% | 0 | \$0.00 | NA |
| | U.S. HOME CAPITAL, LLC | 1 | \$355,309.98 | 0.09% | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$127,669.83 | 0.03% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$382,720.66 | 0.09% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$559,262.56 | 0.14% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$90,022.45 | 0.02% | 0 | \$0.00 | NA |
| | UNITED MISSISSIPPI BANK | 1 | \$130,332.02 | 0.03% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$54,932.38 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,144.75 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$161,520.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$75,899.92 | 0.02% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$221,707.66 | 0.05% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$582,530.89 | 0.14% | 0 | \$0.00 | NA |
| | USAMERIBANK | 1 | \$184,203.00 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$186,002.03 | 0.05% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$129,982.47 | 0.03% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$124,989.73 | 0.03% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$126,847.66 | 0.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$258,865.53 | 0.06% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 19 | \$2,361,697.39 | 0.58% | 0 | \$0.00 | NA |
| | WELCOME HOME MORTGAGE, INC | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$342,476.60 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$111,409.65 | 0.03% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$80,346.44 | 0.08% | 0 | \$0.00 | NA |
| Total | | 1,821 | \$405,697,902.92 | 100% | 0 | \$0.00 | |
| 31418BE93 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$105,722.98 | 0.02% | 0 | \$0.00 | NA |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$74,806.76 | 0.02% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$183,256.01 | 0.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$215,750.00 | 0.04% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,271,858.99 | 0.26% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | ACOPIA, LLC, A CORPORATION | 1 | \$186,853.39 | 0.04% | 0 | \$0.00 | NA |
| | ADVENTAS, INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$103,150.00 | 0.02% | 0 | \$0.00 | NA |
| | AFI FINANCIAL, INC | 1 | \$195,900.00 | 0.04% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,257.81 | 0.06% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 2 | \$607,257.81 | 0.13% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$99,734.94 | 0.02% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$440,846.22 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$100,400.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$223,421.87 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$183,425.56 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$116,689.88 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$301,514.45 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$312,675.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$599,200.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$194,515.26 | 0.04% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$885,389.76 | 0.18% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 1 | \$172,800.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 144 | \$23,346,730.90 | 4.82% | 0 | \$0.00 | NA |
| | BANK OF LEXINGTON, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$312,550.00 | 0.06% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$145,607.50 | 0.03% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$166,862.78 | 0.03% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| BENCHMARK BANK | 1 | \$151,602.77 | 0.03% | 0 | \$0.00 | NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$124,363.96 | 0.03% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 3 | \$421,144.04 | 0.09% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING | 1 | \$388,995.17 | 0.08% | 0 | \$0.00 | NA |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$234,267.38 | 0.05% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 17 | \$3,622,095.00 | 0.75% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$289,242.12 | 0.06% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$973,459.35 | 0.2% | 0 | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$113,458.46 | 0.02% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$380,004.30 | 0.08% | 0 | \$0.00 | NA |
| CARTUS HOME LOANS | 2 | \$319,998.76 | 0.07% | 0 | \$0.00 | NA |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| CASHCALL, INC | 5 | \$1,326,483.59 | 0.27% | 0 | \$0.00 | NA |
| CELTIC BANK CORPORATION | 1 | \$127,570.47 | 0.03% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$91,760.09 | 0.02% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$142,552.86 | 0.03% | 0 | \$0.00 | NA |
| CF BANK | 1 | \$241,616.90 | 0.05% | 0 | \$0.00 | NA |
| CITIBANK, N.A | 142 | \$26,086,663.86 | 5.39% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 2 | \$184,512.81 | 0.04% | 0 | \$0.00 | NA |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 5 | \$750,228.31 | 0.15% | 0 | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 2 | \$189,515.01 | 0.04% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 5 | \$1,007,894.29 | 0.21% | 0 | \$0.00 | NA |
| COMERICA BANK | 1 | \$206,252.60 | 0.04% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 1 | \$164,369.72 | 0.03% | 0 | \$0.00 | NA |
| COMPASS BANK | 5 | \$641,049.95 | 0.13% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$209,667.76 | 0.04% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$254,105.29 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC | 5 | \$878,875.00 | 0.18% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$170,546.73 | 0.04% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$190,960.00 | 0.04% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 3 | \$242,800.00 | 0.05% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$105,469.69 | 0.02% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$139,628.90 | 0.03% | 0 | \$0.00 | NA |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$691,250.22 | 0.14% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$291,950.00 | 0.06% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$191,697.71 | 0.04% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,556.84 | 0.04% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$149,607.98 | 0.03% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$262,125.00 | 0.05% | 0 | \$0.00 | NA |
| | EVERBANK | 36 | \$5,074,210.01 | 1.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$412,900.62 | 0.09% | 0 | \$0.00 | NA |
| | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$246,345.28 | 0.05% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 2 | \$403,691.59 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$258,104.25 | 0.05% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$445,310.52 | 0.09% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 3 | \$774,411.44 | 0.16% | 0 | \$0.00 | NA |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,447,040.44 | 0.3% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$106,250.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$135,559.72 | 0.03% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$313,155.86 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$136,750.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FIRST FINANCIAL BANK, NA | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$396,625.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$244,948.99 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$143,612.87 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$138,187.92 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,262,292.82 | 0.26% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,894.67 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK - TX | 2 | \$403,920.61 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$368,829.58 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$629,080.98 | 0.13% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$110,800.00 | 0.02% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$250,750.00 | 0.05% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,333,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$911,496.20 | 0.19% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$819,357.55 | 0.17% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$480,625.28 | 0.1% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,600.00 | 0.02% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$498,674.65 | 0.1% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$165,809.32 | 0.03% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC | 1 | \$266,242.40 | 0.06% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$330,200.00 | 0.07% | 0 | \$0.00 | NA |
| | GHM MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,365.02 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$226,750.00 | 0.05% | 0 | \$0.00 | NA |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$254,533.07 | 0.05% | 0 | \$0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$267,389.35 | 0.06% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | |
| GREEN TREE SERVICING LLC | 146 | \$17,980,927.46 | 3.71% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$121,975.83 | 0.03% | 0 | \$0.00 | NA |
| GREENWAY FUNDING GROUP INC | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$184,542.33 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$488,701.17 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 2 | \$426,874.61 | 0.09% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,307,316.82 | 0.89% | 0 | \$0.00 | NA |
| GVC MORTGAGE INC | 1 | \$223,915.00 | 0.05% | 0 | \$0.00 | NA |
| HARPEATH MORTGAGE, LLC | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$63,850.00 | 0.01% | 0 | \$0.00 | NA |
| HOME TRUST BANK | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$100,300.00 | 0.02% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 3 | \$548,895.91 | 0.11% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$311,760.00 | 0.06% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$236,870.47 | 0.05% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$385,200.00 | 0.08% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$948,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$228,188.15 | 0.05% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 19 | \$3,495,338.59 | 0.72% | 0 | \$0.00 | NA |
| HOWARD BANK | 1 | \$151,606.77 | 0.03% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 5 | \$797,482.05 | 0.16% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$642,101.95 | 0.13% | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$166,557.34 | 0.03% | 0 | \$0.00 | NA |
| JKS MORTGAGE, LLC | 1 | \$170,400.00 | 0.04% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$211,945.11 | 0.04% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 108 | \$24,075,650.58 | 4.97% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$571,594.71 | 0.12% | 0 | \$0.00 | NA |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$317,927.81 | 0.07% | 0 | \$0.00 | NA |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$204,456.61 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LEND SMART MORTGAGE, LLC | 3 | \$459,774.16 | 0.09% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$524,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$372,035.38 | 0.08% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$74,806.76 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 44 | \$9,316,098.89 | 1.92% | 0 | \$0.00 | NA |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | M&T BANK | 12 | \$1,657,310.87 | 0.34% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD | 1 | \$143,650.00 | 0.03% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$213,931.43 | 0.04% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,161.10 | 0.07% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$738,362.16 | 0.15% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$468,983.42 | 0.1% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 2 | \$570,647.81 | 0.12% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$181,524.36 | 0.04% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$94,242.35 | 0.02% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$270,406.33 | 0.06% | 0 | \$0.00 | NA |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$64,656.49 | 0.01% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$204,471.82 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$223,389.27 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$309,166.60 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC | 1 | \$89,200.00 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$435,780.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 28 | \$6,726,440.43 | 1.39% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$306,200.00 | 0.06% | 0 | \$0.00 | NA |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,036,500.00 | 0.42% | 0 | \$0.00 | NA |
| | NORTHLAND FINANCIAL | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$415,894.67 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NTFN, INC | 2 | \$468,525.00 | 0.1% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$391,966.48 | 0.08% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,200,125.00 | 0.45% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$188,313.56 | 0.04% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,610.03 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$287,236.60 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$224,702.80 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$98,737.58 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$269,820.00 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$571,468.04 | 0.12% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 16 | \$2,860,042.48 | 0.59% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 10 | \$2,495,880.30 | 0.52% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 93 | \$16,471,656.89 | 3.4% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$574,169.74 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$109,593.71 | 0.02% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$328,593.87 | 0.07% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,609,470.00 | 0.54% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 610 | \$140,244,964.21 | 28.98% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$365,555.72 | 0.08% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$129,400.00 | 0.03% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 29 | \$4,370,479.10 | 0.9% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$518,112.01 | 0.11% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$279,278.58 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$294,218.05 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,507,854.04 | 0.31% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA |
| ROYAL SAVINGS BANK | 1 | \$71,200.00 | 0.01% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 5 | \$465,075.36 | 0.1% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$432,754.26 | 0.09% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$341,080.58 | 0.07% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE | 1 | \$122,234.24 | 0.03% | 0 | \$0.00 | NA |
| SOUND CREDIT UNION | 1 | \$199,469.86 | 0.04% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$208,140.81 | 0.04% | 0 | \$0.00 | NA |
| SRP FEDERAL CREDIT UNION | 1 | \$149,513.79 | 0.03% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 16 | \$2,390,466.90 | 0.49% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 20 | \$4,598,072.29 | 0.95% | 0 | \$0.00 | NA |
| STOCKMAN BANK | 1 | \$295,175.50 | 0.06% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 4 | \$652,455.82 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$258,800.00 | 0.05% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 49 | \$7,588,116.26 | 1.57% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$832,910.22 | 0.17% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$319,139.72 | 0.07% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 5 | \$673,670.41 | 0.14% | 0 | \$0.00 | NA |
| THE MORTGAGE SPECIALIST, LP | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$241,753.10 | 0.05% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$140,251.19 | 0.03% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$149,750.00 | 0.03% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 2 | \$461,656.67 | 0.1% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 3 | \$434,294.12 | 0.09% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$367,051.85 | 0.08% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$157,581.19 | 0.03% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,992.46 | 0.02% | 0 | \$0.00 | NA |
| | US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$108,461.74 | 0.02% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$201,204.71 | 0.04% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 426 | \$88,550,946.90 | 18.29% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$130,647.82 | 0.03% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$78,045.51 | 0.02% | 0 | \$0.00 | NA |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$239,363.84 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$330,500.00 | 0.07% | 0 | \$0.00 | NA |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$185,373.00 | 0.04% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$78,400.00 | 0.02% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$132,750.00 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$109,716.59 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$160,402.69 | 0.03% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST | 1 | \$32,913.76 | 0.01% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$347,637.07 | 0.05% | 0 | \$0.00 | NA |
| Total | | 2,416 | \$484,019,844.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BF50 | CAPITAL ONE, N.A | 2 | \$976,153.75 | 18.61% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP INC | 1 | \$494,500.00 | 9.43% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$2,148,277.25 | 40.95% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 2 | \$1,002,841.07 | 19.12% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$624,000.00 | 11.89% | 0 | \$0.00 | NA |
| Total | | 10 | \$5,245,772.07 | 100% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31418BF68 | BANK OF AMERICA, N.A | 20 | \$2,124,444.09 | 12.32% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$312,239.05 | 1.81% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$144,189.88 | 0.84% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$315,100.04 | 1.83% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 47 | \$7,509,260.16 | 43.54% | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP | 1 | \$272,828.83 | 1.58% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 13 | \$2,366,993.43 | 13.72% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 4 | \$602,940.52 | 3.5% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$596,345.14 | 3.46% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$664,868.35 | 3.86% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 8 | \$1,079,951.23 | 6.26% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,882.40 | 0.31% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 1 | \$101,850.00 | 0.59% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$43,200.00 | 0.25% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$294,800.31 | 1.71% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK, CORPORATION | 1 | \$139,436.90 | 0.81% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 2 | \$339,730.00 | 1.97% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,284.23 | 1.64% | 0 | \$0.00 | NA |
| Total | | 120 | \$17,246,344.56 | 100% | 0 | \$0.00 | |
| 31418BF76 | BANK OF AMERICA, N.A | 7 | \$669,958.29 | 7.51% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$147,727.58 | 1.66% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$56,600.00 | 0.63% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$79,000.00 | 0.89% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 29 | \$3,750,653.10 | 42.06% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$250,800.00 | 2.81% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 6 | \$1,104,978.20 | 12.39% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$176,630.57 | 1.98% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$170,926.72 | 1.92% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 18 | \$2,075,222.39 | 23.27% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$190,946.54 | 2.14% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 3 | \$243,319.24 | 2.74% | 0 | \$0.00 | NA |
| Total | | 75 | \$8,916,762.63 | 100% | 0 | \$0.00 | |
| 31418BF84 | BANK OF AMERICA, N.A | 11 | \$1,204,176.01 | 45.51% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$139,419.39 | 5.27% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$101,866.19 | 3.85% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 8 | \$1,200,350.92 | 45.37% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,645,812.51 | 100% | 0 | \$0.00 | |
| 31418BF92 | BANK OF AMERICA, N.A | 1 | \$465,969.24 | 8.27% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CITIBANK, N.A | 2 | \$1,181,000.00 | 20.96% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 6 | \$3,013,800.00 | 53.49% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 2 | \$974,000.00 | 17.28% | 0 | \$0.00 | NA |
| Total | | 11 | \$5,634,769.24 | 100% | 0 | \$0.00 | |
| 31418BFA9 | 1ST SOURCE BANK | 1 | \$73,809.33 | 0.02% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$249,165.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$781,122.63 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$110,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,219.33 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$193,214.49 | 0.05% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$130,650.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$287,400.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,190.22 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$91,700.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$127,171.50 | 0.03% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$234,394.52 | 0.06% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$158,009.04 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC | 1 | \$285,200.00 | 0.07% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 2 | \$173,723.29 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 79 | \$15,046,781.58 | 3.59% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANKGLOUCESTER | 1 | \$280,544.14 | 0.07% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$416,938.28 | 0.1% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATIO | 1 | \$369,695.03 | 0.09% | 0 | \$0.00 | NA |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$212,466.67 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,111.45 | 0.09% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$272,316.44 | 0.06% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$531,505.48 | 0.13% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$227,229.60 | 0.05% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 4 | \$541,750.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$382,390.13 | 0.09% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$391,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$99,600.00 | 0.02% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$230,798.00 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$167,443.39 | 0.04% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$308,846.82 | 0.07% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$329,185.50 | 0.08% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 50 | \$9,735,286.31 | 2.32% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$96,584.75 | 0.02% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$71,822.28 | 0.02% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 5 | \$985,959.39 | 0.24% | 0 | \$0.00 | NA |
| | COMPASS BANK | 2 | \$367,776.81 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,428,901.93 | 0.34% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$163,853.70 | 0.04% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,333.97 | 0.06% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,280.30 | 0.04% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$168,157.39 | 0.04% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$783,750.37 | 0.19% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$82,839.65 | 0.02% | 0 | \$0.00 | NA |
| | EVERBANK | 19 | \$2,255,318.51 | 0.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$231,402.25 | 0.06% | 0 | \$0.00 | NA |
| | FAMILY HOME FINANCE, LLC | 1 | \$33,500.00 | 0.01% | 0 | \$0.00 | NA |

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|--|-----|------------------|-------|---|--------|----|
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$159,599.37 | 0.04% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$727,686.67 | 0.17% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK A CORPORATION | 1 | \$121,658.30 | 0.03% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$64,108.13 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$121,867.57 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$74,812.20 | 0.02% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,404.83 | 0.05% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$487,740.09 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$81,794.68 | 0.02% | 0 | \$0.00 | NA |
| FIRSTAR BANK, N.A | 1 | \$102,542.60 | 0.02% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$714,622.38 | 0.17% | 0 | \$0.00 | NA |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$57,600.00 | 0.01% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$403,971.30 | 0.1% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$146,621.25 | 0.03% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$158,693.16 | 0.04% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA |
| GOOGAIN INC DBA MAXREAL | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$140,641.86 | 0.03% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$304,225.30 | 0.07% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$174,555.50 | 0.04% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 738 | \$137,936,240.10 | 32.9% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$781,901.94 | 0.19% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA |
| | 1 | \$339,767.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | | |
| | HOMESERVICES LENDING, LLC | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$216,200.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 24 | \$4,370,174.74 | 1.04% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.01% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$146,621.26 | 0.03% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$361,093.58 | 0.09% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$385,707.48 | 0.09% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ICON MORTGAGE LENDING INC | 1 | \$78,658.98 | 0.02% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$299,248.83 | 0.07% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$59,222.02 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$255,800.00 | 0.06% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 74 | \$14,042,638.49 | 3.35% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,133.00 | 0.04% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$84,803.61 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 7 | \$1,681,577.87 | 0.4% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 22 | \$3,014,934.70 | 0.72% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$178,101.83 | 0.04% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$207,471.68 | 0.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$135,920.00 | 0.03% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,098.59 | 0.09% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$313,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC | 1 | \$179,529.59 | 0.04% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$479,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$462,821.44 | 0.11% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$413,930.76 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED | 1 | \$116,906.55 | 0.03% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$835,862.92 | 0.2% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | MILLENNIUM BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$179,555.72 | 0.04% | 0 | \$0.00 | NA |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$157,610.03 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$575,637.05 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$112,210.15 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$163,350.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION | 1 | \$111,715.52 | 0.03% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$156,595.49 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$139,649.46 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$276,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$88,800.00 | 0.02% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 155 | \$26,836,249.29 | 6.4% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$577,504.06 | 0.14% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$177,647.63 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$131,136.00 | 0.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$202,776.20 | 0.05% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$229,120.15 | 0.05% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$179,160.00 | 0.04% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP INC | 1 | \$389,600.00 | 0.09% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$103,865.00 | 0.02% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$300,257.07 | 0.07% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$172,554.27 | 0.04% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$435,043.99 | 0.1% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,874,931.96 | 0.45% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,144,287.42 | 0.27% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 77 | \$10,480,157.55 | 2.5% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$547,205.60 | 0.13% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$109,716.59 | 0.03% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 332 | \$57,596,736.42 | 13.74% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | RBS CITIZENS, NA | 11 | \$1,263,868.62 | 0.3% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,818,749.17 | 0.43% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 5 | \$1,269,325.18 | 0.3% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,514.25 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS INC. A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$114,707.90 | 0.03% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$200,844.51 | 0.05% | 0 | \$0.00 | NA |
| | RP FUNDING, INC | 1 | \$122,250.00 | 0.03% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$113,905.00 | 0.03% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$179,574.58 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$126,672.79 | 0.03% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$415,955.87 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$228,822.37 | 0.05% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$271,328.64 | 0.06% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 12 | \$1,343,367.45 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,119.58 | 0.03% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$342,128.78 | 0.08% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$95,659.87 | 0.02% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 19 | \$2,251,897.79 | 0.54% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,362,951.24 | 0.33% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP | 1 | \$69,522.96 | 0.02% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$135,169.96 | 0.03% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 5 | \$842,928.05 | 0.2% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$78,222.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$169,046.00 | 0.04% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,800.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$134,126.00 | 0.03% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WELLS FARGO BANK, N.A | 527 | \$82,432,450.97 | 19.66% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.02% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$170,802.90 | 0.04% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$250,113.09 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$175,147.00 | 0.04% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$84,581.51 | 0% | 0 | \$0.00 | NA |
| Total | | 2,430 | \$419,279,078.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BFB7 | 1ST SOURCE BANK | 22 | \$3,252,798.26 | 1.69% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK | 1 | \$167,587.73 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$182,760.00 | 0.09% | 0 | \$0.00 | NA |
| | ADK BANCORP, INC | 1 | \$314,662.64 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$179,645.11 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$106,053.82 | 0.06% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,176,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$359,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$659,032.72 | 0.34% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$809,927.98 | 0.42% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE | 1 | \$75,678.35 | 0.04% | 0 | \$0.00 | NA |
| | AUTO CLUB TRUST, FSB | 2 | \$219,078.30 | 0.11% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 3 | \$771,230.02 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 31 | \$2,720,183.01 | 1.41% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$1,407,410.87 | 0.73% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$303,750.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$273,847.88 | 0.14% | 0 | \$0.00 | NA |

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| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$196,590.00 | 0.1% | 0 | \$0.00 NA |
| | CAPSTAR LENDING, LLC | 1 | \$159,329.67 | 0.08% | 0 | \$0.00 NA |
| | CAROLINA BANK | 1 | \$325,159.64 | 0.17% | 0 | \$0.00 NA |
| | CAROLINA PREMIER BANK | 1 | \$215,095.06 | 0.11% | 0 | \$0.00 NA |
| | CASHCALL, INC | 42 | \$11,000,893.92 | 5.71% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$219,032.18 | 0.11% | 0 | \$0.00 NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 NA |
| | CERTUSBANK, N.A | 1 | \$227,907.82 | 0.12% | 0 | \$0.00 NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$402,999.89 | 0.21% | 0 | \$0.00 NA |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$643,101.98 | 0.33% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,908,700.00 | 0.99% | 0 | \$0.00 NA |
| | CITIBANK, N.A | 161 | \$35,974,730.53 | 18.67% | 0 | \$0.00 NA |
| | CLM MORTGAGE, LLC | 1 | \$184,027.86 | 0.1% | 0 | \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$110,544.32 | 0.06% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$154,344.01 | 0.08% | 0 | \$0.00 NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 8 | \$2,061,816.65 | 1.07% | 0 | \$0.00 NA |
| | CROWN MORTGAGE COMPANY | 4 | \$823,582.49 | 0.43% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS INC | 2 | \$402,862.15 | 0.21% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,101,757.49 | 0.57% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$470,350.00 | 0.24% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS INC | 3 | \$912,817.36 | 0.47% | 0 | \$0.00 NA |
| | EMBRACE HOME LOANS, INC | 73 | \$9,250,583.29 | 4.8% | 0 | \$0.00 NA |
| | EVERBANK | 104 | \$19,606,604.16 | 10.18% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL, INC | 1 | \$130,055.00 | 0.07% | 0 | \$0.00 NA |
| | EXTRACO BANKS | 1 | \$125,870.44 | 0.07% | 0 | \$0.00 NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION | 1 | \$152,783.77 | 0.08% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$106,859.51 | 0.06% | 0 | \$0.00 NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$83,750.00 | 0.04% | 0 | \$0.00 NA |
| | FIRST HALLMARK MORTGAGE | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 NA |
| | FIRST INDEPENDENCE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 NA |
| | | 1 | \$248,800.00 | 0.13% | 0 | \$0.00 NA |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$666,365.93 | 0.35% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 3 | \$768,537.46 | 0.4% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$241,000.00 | 0.13% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK N.A | 1 | \$228,229.20 | 0.12% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$408,247.21 | 0.21% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,424,580.26 | 0.74% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 2 | \$291,505.27 | 0.15% | 0 | \$0.00 | NA |
| GTL INVESTMENTS INC | 3 | \$742,210.22 | 0.39% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,580,834.03 | 0.82% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING INC | 1 | \$204,141.14 | 0.11% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$679,000.00 | 0.35% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$203,353.14 | 0.11% | 0 | \$0.00 | NA |
| HOME USA MORTGAGE, INC | 1 | \$59,301.25 | 0.03% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$580,094.75 | 0.3% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$915,751.52 | 0.48% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA |
| JLB CORP DBA GOLDEN OAK LENDING | 3 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,002,176.17 | 0.52% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 146 | \$27,242,836.07 | 14.14% | 0 | \$0.00 | NA |
| M&T BANK | 4 | \$598,888.73 | 0.31% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INCORPORATED | 2 | \$490,000.00 | 0.25% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 2 | \$754,083.59 | 0.39% | 0 | \$0.00 | NA |
| MENNA COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| MERCANTILE BANK OF MICHIGAN | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$199,170.56 | 0.1% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$622,434.23 | 0.32% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$183,951.08 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$356,575.00 | 0.19% | 0 | \$0.00 | NA |
| MK LENDING CORP | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE ASSURANCE INC | 7 | \$1,438,769.16 | 0.75% | 0 | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC | 1 | \$231,794.51 | 0.12% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,252.97 | 0.22% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 83 | \$18,094,177.35 | 9.39% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 20 | \$3,588,440.00 | 1.86% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA |
| NVR MORTGAGE ,INC | 1 | \$275,700.00 | 0.14% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 3 | \$747,488.00 | 0.39% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$68,432.09 | 0.04% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP INC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$196,763.72 | 0.1% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$435,161.00 | 0.23% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$93,750.00 | 0.05% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$149,365.18 | 0.08% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$133,825.43 | 0.07% | 0 | \$0.00 | NA |
| PINE COUNTRY BANK | 1 | \$144,890.42 | 0.08% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$544,933.32 | 0.28% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$139,900.00 | 0.07% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$731,577.41 | 0.38% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON | 1 | \$331,150.00 | 0.17% | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$195,593.73 | 0.1% | 0 | \$0.00 NA |
| | PRIORITY BANK FSB | 1 | \$149,365.18 | 0.08% | 0 | \$0.00 NA |
| | PROVIDENCE BANK | 1 | \$139,656.44 | 0.07% | 0 | \$0.00 NA |
| | PULTE MORTGAGE LLC | 23 | \$3,989,254.00 | 2.07% | 0 | \$0.00 NA |
| | R M K FINANCIAL CORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 NA |
| | REGENT FINANCIAL GROUP INC | 2 | \$423,281.49 | 0.22% | 0 | \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 NA |
| | RMC MORTGAGE CORPORATION | 1 | \$259,926.00 | 0.13% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,800.00 | 0.06% | 0 | \$0.00 NA |
| | RPM MORTGAGE INC | 3 | \$1,435,309.86 | 0.74% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 NA |
| | SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 NA |
| | SENTE MORTGAGE CORPORATION | 1 | \$405,038.22 | 0.21% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE INC | 8 | \$2,058,249.84 | 1.07% | 0 | \$0.00 NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,382,702.06 | 0.72% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$145,282.53 | 0.08% | 0 | \$0.00 NA |
| | T.J. FINANCIAL, INC | 6 | \$1,434,012.35 | 0.74% | 0 | \$0.00 NA |
| | THE CITIZENS BANK | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 NA |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$100,966.51 | 0.05% | 0 | \$0.00 NA |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 NA |
| | TRADITION MORTGAGE. LLC | 1 | \$185,220.75 | 0.1% | 0 | \$0.00 NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$374,424.73 | 0.19% | 0 | \$0.00 NA |
| | USAMERIBANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 NA |
| | V.I.P. MORTGAGE, INC | 1 | \$115,700.00 | 0.06% | 0 | \$0.00 NA |
| | VALLEY BANK | 1 | \$246,400.00 | 0.13% | 0 | \$0.00 NA |
| | WATERFORD BANK N.A | 1 | \$263,878.48 | 0.14% | 0 | \$0.00 NA |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$136,232.66 | 0.07% | 0 | \$0.00 NA |
| | WEICHERT FINANCIAL SERVICES | 9 | \$1,575,736.66 | 0.82% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$133,100.00 | 0.07% | 0 | \$0.00 NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$387,960.00 | 0.2% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$338,888.36 | 0.18% | 0 | \$0.00 NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA |
| Total | | | 974 | \$192,680,813.10 | 100% | 0 | \$0.00 | |
| 31418BFC5 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$160,650.00 | 0.08% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | \$104,700.00 | 0.05% | 0 | \$0.00 | NA |
| | | ALLIANCE BANK - COR | 1 | \$115,191.26 | 0.06% | 0 | \$0.00 | NA |
| | | ALPINE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$159,877.52 | 0.08% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$258,368.95 | 0.13% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$159,892.14 | 0.08% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$49,060.08 | 0.02% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,411.68 | 0.15% | 0 | \$0.00 | NA |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$227,931.12 | 0.11% | 0 | \$0.00 | NA |
| | | APEX HOME LOANS, INC | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$62,125.94 | 0.03% | 0 | \$0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA |
| | | AVALON MORTGAGE INC | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A | 196 | \$16,887,144.79 | 8.3% | 0 | \$0.00 | NA |
| | | BANK OF ANN ARBOR | 1 | \$167,596.42 | 0.08% | 0 | \$0.00 | NA |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY | 4 | \$440,700.00 | 0.22% | 0 | \$0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$99,302.81 | 0.05% | 0 | \$0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$218,476.18 | 0.11% | 0 | \$0.00 | NA |
| | | CAPITAL BANK, NA | 1 | \$69,511.97 | 0.03% | 0 | \$0.00 | NA |
| | | CAPITAL CENTER, LLC | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 4 | \$782,338.14 | 0.38% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$94,668.11 | 0.05% | 0 | \$0.00 | NA |
| CHOICEONE BANK | 2 | \$223,036.62 | 0.11% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$106,573.37 | 0.05% | 0 | \$0.00 | NA |
| CITIBANK,N.A | 153 | \$15,864,743.85 | 7.79% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 1 | \$72,341.66 | 0.04% | 0 | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 1 | \$85,928.27 | 0.04% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 17 | \$2,209,417.35 | 1.09% | 0 | \$0.00 | NA |
| COMERICA BANK | 3 | \$326,780.21 | 0.16% | 0 | \$0.00 | NA |
| COMPASS BANK | 13 | \$1,319,995.77 | 0.65% | 0 | \$0.00 | NA |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$329,998.35 | 0.16% | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC | 1 | \$265,929.84 | 0.13% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,311.88 | 0.05% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS LLC | 1 | \$52,282.93 | 0.03% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 2 | \$341,169.33 | 0.17% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$183,399.09 | 0.09% | 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 10 | \$640,789.83 | 0.31% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$29,792.20 | 0.01% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$307,190.50 | 0.15% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$99,307.36 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$95,800.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 1 | \$104,764.46 | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$76,473.63 | 0.04% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,852.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$50,514.44 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$511,108.08 | 0.25% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$47,200.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$534,500.00 | 0.26% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 6 | \$744,693.23 | 0.37% | 0 | \$0.00 | NA |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$31,631.24 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,493.92 | 0.07% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 8 | \$690,372.39 | 0.34% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$174,473.68 | 0.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$215,506.80 | 0.11% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$115,869.84 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE FIRST BANK, A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$69,318.32 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,302.81 | 0.05% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,081,568.29 | 0.53% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$219,022.29 | 0.11% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$355,900.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$141,016.45 | 0.07% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$148,954.21 | 0.07% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 107 | \$15,666,667.70 | 7.7% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$68,736.85 | 0.03% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$106,418.14 | 0.05% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$124,134.19 | 0.06% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$69,511.97 | 0.03% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$262,718.87 | 0.13% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$167,589.09 | 0.08% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 13 | \$1,578,094.20 | 0.78% | 0 | \$0.00 | NA |
| | M&T BANK | 22 | \$2,066,518.87 | 1.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$102,547.73 | 0.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$300,887.51 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MERIDIAN BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$547,309.89 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,605.61 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$288,990.00 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 24 | \$4,432,292.43 | 2.18% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$200,700.00 | 0.1% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$237,918.46 | 0.12% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,788.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTH ISLAND CREDIT UNION | 1 | \$124,128.51 | 0.06% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$125,239.12 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$64,351.17 | 0.03% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$156,429.83 | 0.08% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$250,254.54 | 0.12% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,184.65 | 0.06% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$291,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORORATION | 1 | \$41,309.96 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$148,954.21 | 0.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$414,092.70 | 0.2% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,653.67 | 0.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$1,698,859.38 | 0.83% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$145,237.01 | 0.07% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$632,675.25 | 0.31% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$4,150,653.13 | 2.04% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE, A TEXAS LLC | 1 | \$92,625.00 | 0.05% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$673,389.11 | 0.33% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$341,875.12 | 0.17% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$706,415.40 | 0.35% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 426 | \$60,916,176.87 | 29.93% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 14 | \$1,341,605.35 | 0.66% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$326,236.36 | 0.16% | 0 | \$0.00 | NA |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,118.07 | 0.1% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$218,031.33 | 0.11% | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$362,455.25 | 0.18% | 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$96,669.00 | 0.05% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$75,867.34 | 0.04% | 0 | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$119,163.37 | 0.06% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 8 | \$768,632.53 | 0.38% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 6 | \$931,767.68 | 0.46% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 5 | \$455,526.40 | 0.22% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$167,730.13 | 0.08% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 28 | \$2,091,661.97 | 1.03% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$52,500.00 | 0.03% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 15 | \$1,207,738.75 | 0.59% | 0 | \$0.00 | NA |
| THE LOAN ARRANGERS LLC, A ARIZONA LLC | 1 | \$85,425.00 | 0.04% | 0 | \$0.00 | NA |
| THE MORTGAGE OUTLET, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$69,515.15 | 0.03% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | TRIDENT MORTGAGE CO., LP | 1 | \$161,436.03 | 0.08% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$79,453.11 | 0.04% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$429,800.00 | 0.21% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$137,037.37 | 0.07% | 0 | \$0.00 | NA |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VINTAGE LENDING | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 362 | \$41,535,121.76 | 20.4% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$29,794.91 | 0.01% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$149,151.59 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA |
| Total | | 1,692 | \$203,561,544.19 | 100% | 0 | \$0.00 | |
| 31418BFE1 | 1ST SOURCE BANK | 2 | \$138,340.00 | 0.39% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$109,964.98 | 0.31% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$223,500.00 | 0.63% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 55 | \$10,849,459.31 | 30.71% | 0 | \$0.00 | NA |
| | BANK OF IDAHO (14051) | 1 | \$91,728.45 | 0.26% | 0 | \$0.00 | NA |
| | CHACO CREDIT UNION INC | 1 | \$139,680.09 | 0.4% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$121,400.00 | 0.34% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 43 | \$4,688,109.31 | 13.27% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$247,919.01 | 0.7% | 0 | \$0.00 | NA |
| | EVERBANK | 47 | \$4,835,674.84 | 13.69% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$436,600.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$955,662.37 | 2.7% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$307,425.00 | 0.87% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$250,304.88 | 0.71% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,306.50 | 0.5% | 0 | \$0.00 | NA |
| | | 1 | \$23,641.45 | 0.07% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | HELPBRINGER MORTGAGE SERVICES, INC | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$142,635.74 | 0.4% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$171,806.18 | 0.49% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,310,411.23 | 3.71% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 22 | \$4,452,168.51 | 12.6% | 0 | \$0.00 | NA |
| | MILLER HOME MORTGAGE, LLC | 1 | \$148,773.61 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 1 | \$125,786.77 | 0.36% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC | 1 | \$88,400.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK | 1 | \$42,204.56 | 0.12% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 14 | \$1,340,653.00 | 3.79% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$243,316.87 | 0.69% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$53,900.00 | 0.15% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,261,050.00 | 3.57% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$475,230.54 | 1.35% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$276,349.00 | 0.78% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE | 1 | \$132,800.00 | 0.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$248,950.00 | 0.7% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$185,463.29 | 0.52% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$226,681.51 | 0.64% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$255,797.00 | 0.72% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA |
| Total | | 256 | \$35,332,194.00 | 100% | 0 | \$0.00 | |
| 31418BFF8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$589,240.54 | 0.29% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$490,810.76 | 0.24% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,604,441.73 | 1.29% | 0 | \$0.00 | NA |
| | ALLIED LENDING GROUP INC | 2 | \$1,178,498.09 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,212,929.14 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$472,181.18 | 0.23% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC | 1 | \$622,500.00 | 0.31% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | BANK OF AMERICA, N.A | 1 | \$503,189.10 | 0.25% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$479,595.84 | 0.24% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 2 | \$912,810.82 | 0.45% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$515,335.79 | 0.26% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$545,522.80 | 0.27% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$1,621,500.00 | 0.8% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 11 | \$5,418,770.14 | 2.68% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 8 | \$4,368,045.92 | 2.16% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$1,064,200.00 | 0.53% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EVERBANK | 30 | \$15,723,289.94 | 7.78% | 0 | \$0.00 | NA |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$598,452.34 | 0.3% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,125,000.00 | 0.56% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$1,122,568.75 | 0.56% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$524,658.18 | 0.26% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC. - COR | 1 | \$610,568.33 | 0.3% | 0 | \$0.00 | NA |
| | GOOGAIN INC DBA MAXREAL | 2 | \$1,185,648.03 | 0.59% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,103,577.61 | 0.55% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,354,766.83 | 0.67% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,284,752.61 | 0.64% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$935,605.62 | 0.46% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,913,500.00 | 0.95% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,425,399.00 | 0.71% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 10 | \$4,640,942.46 | 2.3% | 0 | \$0.00 | NA |
| | | 12 | \$6,456,824.62 | 3.2% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|-----------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$475,373.18 | 0.24% | 0 | \$0.00 NA |
| | JMAC LENDING, INC | 5 | \$2,656,247.82 | 1.32% | 0 | \$0.00 NA |
| | JMAC LENDING, INCORPORATED | 3 | \$1,663,367.84 | 0.82% | 0 | \$0.00 NA |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$607,500.00 | 0.3% | 0 | \$0.00 NA |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$603,000.00 | 0.3% | 0 | \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$469,395.00 | 0.23% | 0 | \$0.00 NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.31% | 0 | \$0.00 NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,148,694.84 | 0.57% | 0 | \$0.00 NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,134,750.00 | 0.56% | 0 | \$0.00 NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$550,773.76 | 0.27% | 0 | \$0.00 NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$428,000.00 | 0.21% | 0 | \$0.00 NA |
| | MORTGAGE ASSURANCE INC | 1 | \$505,363.38 | 0.25% | 0 | \$0.00 NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$473,525.52 | 0.23% | 0 | \$0.00 NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$570,000.00 | 0.28% | 0 | \$0.00 NA |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$2,090,984.01 | 1.04% | 0 | \$0.00 NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$462,830.15 | 0.23% | 0 | \$0.00 NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$431,443.92 | 0.21% | 0 | \$0.00 NA |
| | NEW PENN FINANCIAL, LLC | 13 | \$6,735,000.65 | 3.33% | 0 | \$0.00 NA |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$7,584,962.01 | 3.76% | 0 | \$0.00 NA |
| | OA MORTGAGE SERVICES | 5 | \$2,494,907.08 | 1.24% | 0 | \$0.00 NA |
| | ODYSSEY FUNDING LLC - COR | 1 | \$447,410.05 | 0.22% | 0 | \$0.00 NA |
| | ON Q FINANCIAL, INC | 1 | \$440,386.87 | 0.22% | 0 | \$0.00 NA |
| | OPES ADVISORS, INC | 4 | \$2,209,607.93 | 1.09% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$3,597,243.07 | 1.78% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE | 23 | \$11,465,842.07 | 5.68% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$546,000.00 | 0.27% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$509,358.35 | 0.25% | 0 | \$0.00 NA |
| | PMAC LENDING SERVICES, INC | 7 | \$3,683,846.24 | 1.82% | 0 | \$0.00 NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$2,181,924.88 | 1.08% | 0 | \$0.00 NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$19,818,842.00 | 9.81% | 0 | \$0.00 NA |
| | QUICKEN LOANS INC | 38 | \$19,750,576.41 | 9.78% | 0 | \$0.00 NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | QUONTIC BANK | 1 | \$590,507.42 | 0.29% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$470,350.00 | 0.23% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 17 | \$8,677,318.84 | 4.3% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 48 | \$25,516,236.72 | 12.63% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,522,000.00 | 0.75% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,374,566.59 | 0.68% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$869,226.00 | 0.43% | 0 | \$0.00 | NA |
| Total | | 388 | \$201,978,183.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BFG6 | BANK OF AMERICA, N.A | 29 | \$4,132,500.76 | 3.53% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$96,388.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$87,950.00 | 0.08% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERBANK | 10 | \$1,705,299.57 | 1.46% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$85,324.71 | 0.07% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 306 | \$56,619,576.16 | 48.42% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 31 | \$7,535,917.67 | 6.44% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$532,691.37 | 0.46% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,323,599.54 | 1.13% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$142,033.05 | 0.12% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$143,830.94 | 0.12% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 12 | \$2,790,883.66 | 2.39% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 6 | \$1,205,150.00 | 1.03% | 0 | \$0.00 | NA |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$123,857.77 | 0.11% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 104 | \$18,586,194.35 | 15.89% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$630,120.90 | 0.54% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$91,395.04 | 0.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$645,849.36 | 0.55% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,078,029.88 | 0.92% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 106 | \$17,137,107.81 | 14.65% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 5 | \$552,321.33 | 0.47% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$638,302.60 | 0.55% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$415,972.44 | 0.36% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 2 | \$209,340.93 | 0.18% | 0 | \$0.00 | NA |
| Total | | 655 | \$116,940,637.84 | 100% | 0 | \$0.00 | |
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|-----------|--|----|----------------|--------|---|--------|----|
| 31418BFH4 | BANK OF AMERICA, N.A | 13 | \$1,607,968.29 | 2.41% | 0 | \$0.00 | NA |
| | BLG HOLDINGS INC | 1 | \$246,635.31 | 0.37% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 3 | \$697,803.14 | 1.05% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$396,725.00 | 0.59% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$367,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CENTERBANK | 1 | \$153,770.15 | 0.23% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$181,776.22 | 0.27% | 0 | \$0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$524,332.49 | 0.79% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$329,132.12 | 0.49% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$209,741.79 | 0.31% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$262,800.00 | 0.39% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$94,961.62 | 0.14% | 0 | \$0.00 | NA |
| | EVERBANK | 12 | \$1,856,077.56 | 2.78% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$222,679.05 | 0.33% | 0 | \$0.00 | NA |
| | FFSI, A CORPORATION | 1 | \$89,389.95 | 0.13% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$671,751.24 | 1.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$642,798.53 | 0.96% | 0 | \$0.00 | NA |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$76,076.55 | 0.11% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$251,500.00 | 0.38% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 17 | \$2,785,248.69 | 4.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$818,834.62 | 1.23% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 12 | \$2,436,461.90 | 3.65% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 3 | \$365,499.40 | 0.55% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$149,283.21 | 0.22% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | \$316,110.84 | 0.47% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 9 | \$2,186,002.35 | 3.27% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$310,617.60 | 0.47% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY | 1 | \$238,892.71 | 0.36% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$322,735.60 | 0.48% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 48 | \$9,704,520.78 | 14.54% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,217,109.00 | 3.32% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$174,561.82 | 0.26% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$184,797.21 | 0.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$122,354.11 | 0.18% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$1,795,999.85 | 2.69% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,603,857.77 | 2.4% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,914.66 | 0.18% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY | 1 | \$286,946.74 | 0.43% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 95 | \$18,831,927.09 | 28.21% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 8 | \$1,329,883.99 | 1.99% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$512,965.50 | 0.77% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$195,456.54 | 0.29% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$561,000.00 | 0.84% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$145,316.94 | 0.22% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 33 | \$5,253,840.88 | 7.87% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$287,557.88 | 0.43% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$257,682.11 | 0.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$174,380.33 | 0.26% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 16 | \$1,863,652.17 | 2.79% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$362,937.00 | 0.54% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$138,794.00 | 0.21% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A | 1 | \$213,824.41 | 0.32% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$112,185.41 | 0.17% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$502,270.69 | 0.78% | 0 | \$0.00 | NA |
| Total | | 367 | \$66,748,342.81 | 100% | 0 | \$0.00 | |
| 31418BFJ0 | ADMIRALS BANK | 1 | \$261,662.74 | 1.48% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 8 | \$1,012,334.46 | 5.74% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$163,400.00 | 0.93% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 1 | \$307,500.00 | 1.74% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$184,150.00 | 1.04% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,128.57 | 1.05% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$826,128.84 | 4.69% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$162,202.91 | 0.92% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$372,903.83 | 2.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GREEN TREE SERVICING LLC | 2 | \$374,147.12 | 2.12% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$278,303.42 | 1.58% | 0 | \$0.00 | NA |
| | K & B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$330,000.00 | 1.87% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$149,804.71 | 0.85% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 7 | \$1,111,050.00 | 6.3% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 13 | \$2,580,345.29 | 14.64% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,314,200.00 | 7.45% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$2,040,738.49 | 11.58% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$267,600.00 | 1.52% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$334,807.33 | 1.9% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 15 | \$2,358,073.95 | 13.38% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$120,053.76 | 0.68% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,680,254.44 | 9.53% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$108,520.81 | 0.62% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$180,779.85 | 1.03% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 8 | \$925,756.31 | 5.24% | 0 | \$0.00 | NA |
| Total | | 105 | \$17,629,846.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BFK7 | 1ST CONSTITUTION BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$102,100.00 | 0.04% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$649,693.21 | 0.27% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$179,489.83 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$140,296.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$106,196.77 | 0.04% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$397,156.12 | 0.16% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$598,994.53 | 0.25% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$128,088.80 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$409,817.86 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$154,890.88 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,732.52 | 0.03% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$164,804.36 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK | 1 | \$413,996.49 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$175,328.01 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICANWEST BANK | 1 | \$226,896.47 | 0.09% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$293,925.00 | 0.12% | 0 | \$0.00 | NA |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA |
| ASCENT HOME LENDING, LLC | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$52,623.19 | 0.02% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$379,000.00 | 0.16% | 0 | \$0.00 | NA |
| AURORA FINANCIAL LLC | 3 | \$760,559.47 | 0.31% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 36 | \$4,031,519.77 | 1.66% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$58,128.85 | 0.02% | 0 | \$0.00 | NA |
| BANK OF ANN ARBOR | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA |
| BANK OF BLUE VALLEY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF IDAHO | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$104,253.48 | 0.04% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$377,262.99 | 0.16% | 0 | \$0.00 | NA |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$372,333.85 | 0.15% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$91,189.39 | 0.04% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA |
| BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$288,868.13 | 0.12% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$140,851.19 | 0.06% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$186,680.68 | 0.08% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 3 | \$846,000.00 | 0.35% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 25 | \$2,805,210.16 | 1.15% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 3 | \$663,202.86 | 0.27% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 2 | \$347,417.76 | 0.14% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$509,596.12 | 0.21% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 16 | \$2,360,060.00 | 0.97% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$142,969.53 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL BANK, NA | 1 | \$42,168.33 | 0.02% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 11 | \$1,518,918.88 | 0.63% | 0 | \$0.00 | NA |
| CAROLINA BANK | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | NA |
| CARTUS HOME LOANS | 2 | \$525,126.54 | 0.22% | 0 | \$0.00 | NA |
| CASHCALL, INC | 13 | \$3,813,850.07 | 1.57% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$168,799.20 | 0.07% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$537,539.52 | 0.22% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$289,355.06 | 0.12% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$392,370.45 | 0.16% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$369,091.55 | 0.15% | 0 | \$0.00 | NA |
| CITIBANK, N.A | 96 | \$12,929,061.56 | 5.32% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$73,371.17 | 0.03% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 1 | \$387,209.13 | 0.16% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BCITY BANK | 1 | \$84,391.73 | 0.03% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$294,300.00 | 0.12% | 0 | \$0.00 | NA |
| CLM MORTGAGE, LLC | 1 | \$163,719.67 | 0.07% | 0 | \$0.00 | NA |
| CNB MORTGAGE COMPANY | 1 | \$54,112.52 | 0.02% | 0 | \$0.00 | NA |
| COMERICA BANK | 2 | \$211,088.22 | 0.09% | 0 | \$0.00 | NA |
| COMMERCE BANK | 2 | \$169,645.51 | 0.07% | 0 | \$0.00 | NA |
| COMMERCE NATIONAL BANK AND TRUST | 1 | \$404,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$363,800.00 | 0.15% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$613,200.00 | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC | 2 | \$463,412.44 | 0.19% | 0 | \$0.00 | NA |
| COMPASS BANK | 6 | \$806,052.07 | 0.33% | 0 | \$0.00 | NA |
| CORNERSTONE BANK (KS) | 1 | \$148,926.03 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$131,632.00 | 0.05% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$729,345.00 | 0.3% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| CROSS RIVER BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$155,692.44 | 0.06% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC | 1 | \$195,769.53 | 0.08% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$74,470.24 | 0.03% | 0 | \$0.00 | NA |
| DATA MORTGAGE INC | 1 | \$163,842.09 | 0.07% | 0 | \$0.00 | NA |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.02% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$117,763.00 | 0.05% | 0 | \$0.00 | NA |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,707.02 | 0.05% | 0 | \$0.00 | NA |
| DRAPER & KRAMER DBA 1ST ADV | 1 | \$402,120.57 | 0.17% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 7 | \$1,150,119.63 | 0.47% | 0 | \$0.00 | NA |
| ENTERPRISE BANK & TRUST | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$182,647.02 | 0.08% | 0 | \$0.00 | NA |
| EVERBANK | 19 | \$2,068,471.93 | 0.85% | 0 | \$0.00 | NA |
| FAMILY MORTGAGE, INC | 1 | \$218,435.86 | 0.09% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$639,210.00 | 0.26% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC | 3 | \$717,408.51 | 0.3% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 2 | \$501,600.00 | 0.21% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$148,919.61 | 0.06% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| FFSI, INC, A CORPORATION | 1 | \$307,795.99 | 0.13% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,705,624.12 | 0.7% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$502,399.08 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$78,860.96 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 3 | \$327,667.68 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AMERICA | 1 | \$109,707.14 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK - TX | 1 | \$85,978.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$168,783.47 | 0.07% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$712,739.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FLORIDA CAPITAL BANK N.A | 1 | \$270,078.71 | 0.11% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$2,084,305.81 | 0.86% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$187,920.00 | 0.08% | 0 | \$0.00 | NA |
| | FREMONT BANK | 21 | \$3,690,760.00 | 1.52% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$834,429.34 | 0.34% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$980,705.00 | 0.4% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 3 | \$754,791.62 | 0.31% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$119,152.37 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$278,605.02 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$256,073.50 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,303,686.82 | 0.95% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$99,279.73 | 0.04% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 2 | \$180,136.83 | 0.07% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 5 | \$1,392,673.23 | 0.57% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$191,691.76 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$75,100.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$823,263.64 | 0.34% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$68,413.32 | 0.03% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 3 | \$455,845.90 | 0.19% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HPI FINANCIAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$228,201.39 | 0.09% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 15 | \$3,141,600.00 | 1.29% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 2 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | IVY MORTGAGE, INCW., A MARYLAND CORPORATION | | | | | | |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$353,500.00 | 0.15% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 40 | \$7,896,244.84 | 3.25% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.02% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$511,356.01 | 0.21% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$219,935.42 | 0.09% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$159,175.07 | 0.07% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 18 | \$3,254,220.00 | 1.34% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK (THE) | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$354,046.42 | 0.15% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$202,740.00 | 0.08% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$42,696.26 | 0.02% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST C | 1 | \$158,862.45 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$190,643.79 | 0.08% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 2 | \$563,556.12 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 3 | \$279,277.14 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,088,398.55 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$114,150.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$448,926.59 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$69,508.77 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C | 3 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA | 1 | \$53,621.05 | 0.02% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 9 | \$1,719,174.46 | 0.71% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$87,400.00 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$333,611.14 | 0.14% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 12 | \$2,288,448.64 | 0.94% | 0 | \$0.00 | NA |
| NORTH STATE BANK MORTGAGE | 1 | \$277,996.30 | 0.11% | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CO | 2 | \$253,187.02 | 0.1% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$218,452.45 | 0.09% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$385,642.21 | 0.16% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA |
| OCWEN LOAN SERVICING LLC | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA |
| OLD LINE BANK | 1 | \$84,403.50 | 0.03% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$187,750.00 | 0.08% | 0 | \$0.00 | NA |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$179,320.60 | 0.07% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$367,984.76 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 1 | \$154,905.25 | 0.06% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | \$532,364.31 | 0.22% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$153,253.23 | 0.06% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE INC | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$487,200.00 | 0.2% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$454,626.03 | 0.19% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,205,900.73 | 1.32% | 0 | \$0.00 | NA |
| PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK | 1 | \$119,152.37 | 0.05% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$175,969.55 | 0.07% | 0 | \$0.00 | NA |
| PREMIER LENDING INC | 1 | \$375,329.97 | 0.15% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$161,832.95 | 0.07% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,398,688.24 | 0.99% | 0 | \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$219,914.93 | 0.09% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$683,950.00 | 0.28% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$111,710.52 | 0.05% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|
| PULASKI BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 299 | \$62,615,973.57 | 25.77% | 0 | \$0.00 | NA |
| R BANK | 1 | \$221,414.53 | 0.09% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 9 | \$1,059,305.62 | 0.44% | 0 | \$0.00 | NA |
| REPUBLIC BANK & TRUST | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$263,128.16 | 0.11% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$306,808.87 | 0.13% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 32 | \$6,089,905.94 | 2.51% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$68,190.00 | 0.03% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,435.07 | 0.09% | 0 | \$0.00 | NA |
| RSNB BANK, A CORPORATION | 2 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 6 | \$650,152.11 | 0.27% | 0 | \$0.00 | NA |
| SARBOARD FINANCIAL MANAGEMENT | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA |
| SCOTT CREDIT UNION | 2 | \$211,359.28 | 0.09% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$381,287.59 | 0.16% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 7 | \$959,802.38 | 0.4% | 0 | \$0.00 | NA |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$248,222.57 | 0.1% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 3 | \$252,324.58 | 0.1% | 0 | \$0.00 | NA |
| SKAGIT BANK | 2 | \$119,144.31 | 0.05% | 0 | \$0.00 | NA |
| SOUND CREDIT UNION | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 | NA |
| SOUTHCREST BANK | 1 | \$297,867.09 | 0.12% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$79,920.00 | 0.03% | 0 | \$0.00 | NA |
| SOUTHWEST DIRECT MORTGAGE | 1 | \$357,422.47 | 0.15% | 0 | \$0.00 | NA |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$188,900.00 | 0.08% | 0 | \$0.00 | NA |
| STARION FINANCIAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 17 | \$3,228,857.26 | 1.33% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK, NY | 1 | \$123,917.05 | 0.05% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 14 | \$2,567,971.00 | 1.06% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE, INC | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA |
| SUN HOME LOANS, INC | 1 | \$99,289.03 | 0.04% | 0 | \$0.00 | NA |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$189,636.71 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SUNSTREET MORTGAGE, LLC | 1 | \$407,800.00 | 0.17% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$132,054.40 | 0.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 80 | \$10,551,010.83 | 4.34% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$312,086.58 | 0.13% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$49,649.11 | 0.02% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$99,284.02 | 0.04% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$373,580.22 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CU | 2 | \$170,424.65 | 0.07% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$158,245.00 | 0.07% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$236,967.29 | 0.1% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$281,484.39 | 0.12% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$343,559.30 | 0.14% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 2 | \$372,710.98 | 0.15% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,173.62 | 0.04% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$64,536.43 | 0.03% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 28 | \$5,828,664.45 | 2.4% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY BANK | 2 | \$467,350.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY VIEW STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$135,020.44 | 0.06% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$132,805.25 | 0.05% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$246,259.63 | 0.1% | 0 | \$0.00 | NA |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$162,826.40 | 0.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 94 | \$16,584,071.46 | 6.83% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE, INC | 3 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$139,004.64 | 0.06% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK | 1 | \$333,495.89 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$549,382.50 | 0.23% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$649,614.00 | 0.27% | 0 | \$0.00 | NA |
| | YUKON NATIONAL BANK | 1 | \$83,803.83 | 0.07% | 0 | \$0.00 | NA |
| Total | | 1,404 | \$242,980,388.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BFL5 | BANK OF AMERICA, N.A | 1 | \$511,294.59 | 0.49% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 14 | \$7,507,700.00 | 7.22% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 6 | \$3,334,831.99 | 3.21% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$1,442,860.00 | 1.39% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$531,000.00 | 0.51% | 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | \$505,318.41 | 0.49% | 0 | \$0.00 | NA |
| | EVERBANK | 17 | \$9,057,316.05 | 8.71% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,799,925.19 | 1.73% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$538,000.00 | 0.52% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP INC | 2 | \$1,108,833.18 | 1.07% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$527,000.00 | 0.51% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 22 | \$11,504,960.05 | 11.06% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$570,680.25 | 0.55% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$459,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$9,593,519.28 | 9.23% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$624,657.44 | 0.6% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$1,016,500.00 | 0.98% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 40 | \$21,379,550.00 | 20.56% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 32 | \$17,701,844.01 | 17.02% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 22 | \$11,395,100.00 | 10.96% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,620,500.00 | 1.55% | 0 | \$0.00 | NA |
| Total | | 193 | \$103,981,390.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BFM3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$149,823.90 | 0.32% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | 1ST SOURCE BANK | 6 | \$798,624.97 | 1.7% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$168,059.78 | 0.36% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$175,298.70 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$506,757.84 | 1.08% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$225,341.23 | 0.48% | 0 | \$0.00 | NA |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.37% | 0 | \$0.00 | NA |
| | CITIZENS BANK, A CORPORATION | 1 | \$107,622.07 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$121,953.28 | 0.26% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$321,794.47 | 0.68% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$356,159.95 | 0.76% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 34 | \$4,615,021.86 | 9.82% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$198,075.00 | 0.42% | 0 | \$0.00 | NA |
| | EVERBANK | 16 | \$4,046,720.05 | 8.61% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,952.02 | 0.46% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$665,042.44 | 1.42% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$180,350.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$215,130.69 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA, CORPORATION | 1 | \$54,870.58 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$915,722.01 | 1.95% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$376,514.83 | 0.8% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$381,600.00 | 0.81% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$406,463.35 | 0.87% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$89,069.09 | 0.19% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 2 | \$310,254.05 | 0.66% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$67,839.99 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$832,322.70 | 1.77% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$443,227.00 | 0.94% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$213,853.78 | 0.46% | 0 | \$0.00 | NA |
| | HOMESTRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$140,650.00 | 0.3% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$74,162.83 | 0.16% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$78,008.10 | 0.17% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$35,915.28 | 0.08% | 0 | \$0.00 | NA |
| INSIGHT BANK | 1 | \$104,982.23 | 0.22% | 0 | \$0.00 | NA |
| JORDAN WEST COMPANIES LTD | 2 | \$308,675.00 | 0.66% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 13 | \$1,416,180.53 | 3.01% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,881.42 | 0.21% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 | NA |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$175,355.24 | 0.37% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 8 | \$2,482,519.07 | 5.28% | 0 | \$0.00 | NA |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$208,554.86 | 0.44% | 0 | \$0.00 | NA |
| MCM HOLDINGS INC | 1 | \$153,931.09 | 0.33% | 0 | \$0.00 | NA |
| MID-AMERICA BANK | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$143,661.16 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$116,143.48 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE PRODUCERS INC | 1 | \$149,625.00 | 0.32% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$487,500.00 | 1.04% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 12 | \$1,662,197.29 | 3.54% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$416,510.43 | 0.89% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$244,608.00 | 0.52% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$794,128.20 | 1.69% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 2 | \$292,287.36 | 0.62% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$310,045.39 | 0.66% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$295,560.59 | 0.63% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$478,937.04 | 1.02% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$294,590.15 | 0.63% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$877,950.25 | 1.87% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$142,835.98 | 0.3% | 0 | \$0.00 | NA |
| RMS-ASSOCIATES | 1 | \$97,138.89 | 0.21% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$72,406.11 | 0.15% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$78,124.12 | 0.17% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 2 | \$321,500.00 | 0.68% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 29 | \$7,349,779.90 | 15.64% | 0 | \$0.00 | NA |
| | 1 | \$136,675.05 | 0.29% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 32 | \$6,066,098.66 | 12.91% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$208,791.64 | 0.44% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION | 1 | \$320,257.23 | 0.68% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$78,705.31 | 0.17% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$277,089.43 | 0.59% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$60,759.99 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE INC | 1 | \$111,025.45 | 0.24% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$79,816.08 | 0.17% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$350,844.84 | 0.75% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 8 | \$662,367.77 | 1.41% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$32,200.00 | 0.07% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$67,438.87 | 0.14% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$95,887.29 | 0.2% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$129,295.03 | 0.28% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$143,136.48 | 0.3% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$213,163.79 | 0.45% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 279 | \$46,984,213.53 | 100% | 0 | \$0.00 | |
| 31418BFN1 | ACCUNET MORTGAGE LLC | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$46,678.71 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$238,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$43,607.72 | 0.07% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 33 | \$3,016,708.72 | 4.62% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$44,321.94 | 0.07% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$294,038.62 | 0.45% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 22 | \$1,525,212.23 | 2.34% | 0 | \$0.00 | NA |
| | | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$33,290.84 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION | 1 | \$194,686.39 | 0.3% | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,579.15 | 0.32% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,811.83 | 0.18% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,100.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$198,141.77 | 0.3% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 193 | \$15,955,438.85 | 24.44% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$216,183.97 | 0.33% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$57,216.51 | 0.09% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 6 | \$696,215.63 | 1.07% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC | 1 | \$295,918.51 | 0.45% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 31 | \$2,269,220.29 | 3.48% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$240,037.17 | 0.37% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$196,514.25 | 0.3% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA |
| | M&T BANK | 4 | \$300,662.34 | 0.46% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC | 1 | \$223,461.89 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$39,637.85 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC | 1 | \$53,633.28 | 0.08% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 20 | \$1,729,085.64 | 2.65% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$290,538.41 | 0.44% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$210,500.00 | 0.32% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,696.09 | 0.29% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$79,400.00 | 0.12% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$670,098.28 | 1.03% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,311.84 | 0.39% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 282 | \$26,087,385.95 | 39.95% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$201,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RITE LEND INC | 1 | \$64,059.07 | 0.1% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$1,379,952.72 | 2.11% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$130,453.75 | 0.2% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$222,200.00 | 0.34% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$542,910.02 | 0.83% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.19% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 7 | \$453,052.59 | 0.69% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$365,625.25 | 0.56% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$35,755.52 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION | 1 | \$41,026.85 | 0.06% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 37 | \$4,298,711.58 | 6.61% | 0 | \$0.00 | NA |
| Total | | 728 | \$65,295,482.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BFP6 | GREEN TREE SERVICING LLC | 24 | \$3,733,492.75 | 58.21% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$250,565.05 | 3.91% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | \$2,108,064.09 | 32.87% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$155,920.10 | 2.43% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$165,500.00 | 2.58% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,413,541.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BFQ4 | BANK OF AMERICA, N.A | 27 | \$3,965,610.41 | 7.76% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$212,284.76 | 0.42% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$156,927.62 | 0.31% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$207,375.60 | 0.41% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$576,865.79 | 1.13% | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$1,105,313.78 | 2.16% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 119 | \$21,546,842.52 | 42.15% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 16 | \$3,354,328.00 | 6.56% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST | 1 | \$128,800.00 | 0.25% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$444,941.62 | 0.87% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 4 | \$819,604.85 | 1.6% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 5 | \$520,450.00 | 1.02% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$282,041.90 | 0.55% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 26 | \$4,995,778.55 | 9.77% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 4 | \$528,274.66 | 1.03% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$810,901.41 | 1.59% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,629,364.95 | 3.19% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 44 | \$6,946,358.03 | 13.59% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 12 | \$2,015,446.92 | 3.94% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$53,040.49 | 0.1% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 5 | \$667,105.95 | 1.3% | 0 | \$0.00 | NA |
| Total | | 304 | \$51,120,257.81 | 100% | 0 | \$0.00 | |
| 31418BFR2 | COLDWELL BANKER HOME LOANS | 1 | \$171,615.46 | 1.41% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$84,506.42 | 0.69% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 60 | \$9,725,346.69 | 79.63% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | \$1,457,343.86 | 11.93% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$121,384.21 | 0.99% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 7 | \$575,489.72 | 4.71% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,100.00 | 0.64% | 0 | \$0.00 | NA |
| Total | | 84 | \$12,213,786.36 | 100% | 0 | \$0.00 | |
| 31418BFS0 | ANGEL OAK FUNDING,LLC, A LIMITED LIAPBILTY COMPANY | 1 | \$76,956.00 | 0.69% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 33 | \$5,012,851.99 | 44.68% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$222,938.86 | 1.99% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,014,441.43 | 9.04% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$92,871.71 | 0.83% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$131,754.99 | 1.17% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$134,856.12 | 1.2% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 15 | \$2,414,138.35 | 21.52% | 0 | \$0.00 | NA |
| | PINNALCE BANK | 1 | \$59,719.85 | 0.53% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$219,781.04 | 1.96% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$137,013.64 | 1.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 18 | \$1,701,112.20 | 15.17% | 0 | \$0.00 | NA |
| Total | | 85 | \$11,218,436.18 | 100% | 0 | \$0.00 | |
| 31418BFT8 | CAPITAL ONE, N.A | 2 | \$393,947.24 | 14.55% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$736,250.00 | 27.19% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 9 | \$1,472,325.72 | 54.37% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$105,557.94 | 3.89% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,708,080.90 | 100% | 0 | \$0.00 | |

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| 31418BFU5 | C&R MORTGAGE CORPORATION | 1 | \$62,927.74 | 0.89% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 4 | \$227,816.37 | 3.24% | 0 | \$0.00 | NA |
| | COMPASS BANK | 3 | \$437,007.31 | 6.21% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA, CORPORATION | 1 | \$34,126.71 | 0.48% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$650,684.85 | 9.25% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$54,087.89 | 0.77% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$667,516.22 | 9.48% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$84,599.00 | 1.2% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 3 | \$525,000.00 | 7.46% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 6 | \$973,084.12 | 13.83% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$56,700.00 | 0.81% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$136,863.05 | 1.94% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,860.00 | 5.92% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$659,920.00 | 9.38% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$75,709.27 | 1.08% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,685.55 | 1.98% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$174,888.13 | 2.49% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$135,048.50 | 1.92% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$686,483.56 | 9.75% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$435,801.84 | 6.19% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$402,864.12 | 5.73% | 0 | \$0.00 | NA | |
| Total | | 49 | \$7,037,674.23 | 100% | 0 | \$0.00 | |
| 31418BFV3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$130,420.83 | 1.1% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 3 | \$497,193.29 | 4.2% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$414,800.00 | 3.51% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$517,344.42 | 4.37% | 0 | \$0.00 | NA |
| | DACOTAH BANK | 1 | \$74,710.21 | 0.63% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 1.72% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL LLC | 1 | \$361,013.02 | 3.05% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$214,405.53 | 1.81% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SVCS., INC | 1 | \$299,158.84 | 2.53% | 0 | \$0.00 | NA |

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| | FIRST SOUTHERN BANK | 1 | \$62,400.00 | 0.53% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$376,800.00 | 3.18% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$209,648.60 | 1.77% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$278,449.12 | 2.35% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 6 | \$1,519,590.00 | 12.84% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$305,400.00 | 2.58% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$109,399.17 | 0.92% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 9 | \$2,473,660.00 | 20.91% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 13 | \$2,595,498.31 | 21.94% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$415,863.06 | 3.51% | 0 | \$0.00 | NA |
| | THE COASTAL BANK | 2 | \$266,121.57 | 2.25% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,075.00 | 1.06% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC | 1 | \$382,000.00 | 3.24% | 0 | \$0.00 | NA |
| Total | | 52 | \$11,831,950.97 | 100% | 0 | \$0.00 | |
| 31418BGA8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$292,000.00 | 2.01% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION | 1 | \$378,000.00 | 2.6% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,128,581.08 | 7.76% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$74,900.00 | 0.52% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 2 | \$149,916.48 | 1.03% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$223,022.93 | 1.53% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,000.00 | 1.8% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 7 | \$1,427,188.96 | 9.82% | 0 | \$0.00 | NA |
| | COMPASS BANK | 4 | \$562,778.32 | 3.87% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$179,206.95 | 1.23% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$639,000.00 | 4.4% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$335,583.32 | 2.31% | 0 | \$0.00 | NA |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$215,054.00 | 1.48% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 22 | \$4,793,070.00 | 32.98% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$415,181.08 | 2.86% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$61,848.25 | 0.43% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$965,275.00 | 6.64% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$788,800.00 | 5.43% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$374,641.03 | 2.58% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$157,000.00 | 1.08% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 3 | \$503,300.00 | 3.46% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$284,000.00 | 1.95% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | \$184,075.00 | 1.27% | 0 | \$0.00 | NA |
| Total | | | 67 | \$14,534,422.40 | 100% | 0 | \$0.00 | |
| 31418BGB6 | | GREEN TREE SERVICING LLC | 5 | \$691,333.67 | 35.32% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 8 | \$1,266,117.75 | 64.68% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,957,451.42 | 100% | 0 | \$0.00 | |
| 31418BGF7 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$600,500.00 | 31.95% | 0 | \$0.00 | NA |
| | | GREENWAY FUNDING GROUP, INC | 1 | \$281,753.23 | 14.99% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 5 | \$997,235.88 | 53.06% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,879,489.11 | 100% | 0 | \$0.00 | |
| 31419SM21 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,632,775.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,632,775.93 | 100% | 0 | \$0.00 | |
| 31419SM62 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,618,803.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,618,803.53 | 100% | 0 | \$0.00 | |
| 31419SML9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,308,479.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,308,479.27 | 100% | 0 | \$0.00 | |
| 31419SMM7 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,514,156.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,514,156.19 | 100% | 0 | \$0.00 | |
| 31419SMT2 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$5,131,236.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,131,236.86 | 100% | 0 | \$0.00 | |
| 31419SMU9 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,572,634.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,572,634.89 | 100% | 0 | \$0.00 | |
| 31419SMY1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,539,976.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,539,976.52 | 100% | 0 | \$0.00 | |
| 31419SNE4 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$5,612,944.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,612,944.70 | 100% | 0 | \$0.00 | |
| 31419SNG9 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,854,670.45 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$3,854,670.45 | 100% | 0 | \$0.00 | |
| 31419SNH7 | | EF&A FUNDING, L.L.C | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | |
| 31419SNJ3 | | EF&A FUNDING, L.L.C | 1 | \$2,925,009.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,925,009.01 | 100% | 0 | \$0.00 | |
| 3138AK5A3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$581,106.54 | 83.82% | 0 | \$0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$112,196.36 | 16.18% | 0 | \$0.00 | NA |
| Total | | | 3 | \$693,302.90 | 100% | 0 | \$0.00 | |
| 3138E6EC6 | | COMPASS BANK | 16 | \$3,911,325.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,911,325.62 | 100% | 0 | \$0.00 | |
| 3138E6ED4 | | COMPASS BANK | 10 | \$3,163,122.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,163,122.67 | 100% | 0 | \$0.00 | |
| 3138E8T51 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,060,981.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,060,981.85 | 100% | 0 | \$0.00 | |
| 3138L62B3 | | WALKER & DUNLOP, LLC | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 | |
| 3138L62C1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L62F4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L62G2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | |
| 3138L62H0 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | |
| 3138L62J6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,150,000.00 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| 3138L62L1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$907,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$907,700.00 | 100% | 0 | \$0.00 | |
| 3138L62M9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$20,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L62N7 | | WELLS FARGO BANK, N.A | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L62T4 | | WELLS FARGO BANK, N.A | 1 | \$23,721,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,721,000.00 | 100% | 0 | \$0.00 | |
| 3138L62W7 | | WELLS FARGO BANK, N.A | 1 | \$16,411,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,411,000.00 | 100% | 0 | \$0.00 | |
| 3138L62Y3 | | ACRE CAPITAL LLC | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | |
| 3138L62Z0 | | WALKER & DUNLOP, LLC | 1 | \$77,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$77,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L63A4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L63B2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$14,235,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,235,000.00 | 100% | 0 | \$0.00 | |
| 3138L63C0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | |
| 3138L63D8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,850,000.00 | 100% | 0 | \$0.00 | |
| 3138L63E6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | |
| 3138L63F3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L63G1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L63H9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,068,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,068,000.00 | 100% | 0 | \$0.00 | |
| 3138L63J5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L63M8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$29,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L63P1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,888,000.00 | 100% | 0 | \$0.00 | |
| 3138L64A3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | |
| 3138L64B1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L64E5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,312,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,312,000.00 | 100% | 0 | \$0.00 | |
| 3138L64F2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L64H8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L64M7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,060,000.00 | 100% | 0 | \$0.00 | |
| 3138L64R6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,180,000.00 | 100% | 0 | \$0.00 | |
| 3138L64S4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,525,000.00 | 100% | 0 | \$0.00 | |
| 3138L64V7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,752,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,752,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|
| 3138L64W5 | WALKER & DUNLOP, LLC | 1 | \$3,585,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,585,000.00 | 100% | 0 | \$0.00 | |
| 3138L64X3 | WALKER & DUNLOP, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L64Y1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L64Z8 | WELLS FARGO BANK, N.A | 1 | \$1,771,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,771,000.00 | 100% | 0 | \$0.00 | |
| 3138L65A2 | CBRE MULTIFAMILY CAPITAL, INC | 2 | \$45,440,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$45,440,000.00 | 100% | 0 | \$0.00 | |
| 3138L65B0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | |
| 3138L65D6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,325,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$15,325,000.00 | 100% | 0 | \$0.00 | |
| 3138L65H7 | SUNTRUST BANK | 1 | \$4,285,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,285,000.00 | 100% | 0 | \$0.00 | |
| 3138L65M6 | WELLS FARGO BANK, N.A | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L65N4 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | |
| 3138L65P9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$14,291,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$14,291,000.00 | 100% | 0 | \$0.00 | |
| 3138L65R5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L65U8 | WALKER & DUNLOP, LLC | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,740,000.00 | 100% | 0 | \$0.00 | |
| 3138L65V6 | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L65W4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L65X2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$126,896,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$126,896,000.00 | 100% | 0 | \$0.00 | |
| 3138L65Y0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L65Z7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$56,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$56,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L66A1 | | SUNTRUST BANK | 1 | \$12,840,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,840,000.00 | 100% | 0 | \$0.00 | |
| 3138L66B9 | | ACRE CAPITAL LLC | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L66C7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,247,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,247,000.00 | 100% | 0 | \$0.00 | |
| 3138L66M5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L66N3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L66P8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,196,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,196,400.00 | 100% | 0 | \$0.00 | |
| 3138L66U7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L66V5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,205,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,205,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 3138L66W3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L66X1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,944,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,944,000.00 | 100% | 0 | \$0.00 | |
| 3138L66Y9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | |
| 3138L67A0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L67C6 | | WALKER & DUNLOP, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L67D4 | | WALKER & DUNLOP, LLC | 1 | \$14,175,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,175,000.00 | 100% | 0 | \$0.00 | |
| 3138L67F9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L67J1 | | CENTERLINE MORTGAGE CAPITAL INC | 2 | \$6,790,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$6,790,000.00 | 100% | 0 | \$0.00 | |
| 3138L67M4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L6JR0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6JX7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,370,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,370,000.00 | 100% | 0 | \$0.00 | |
| 3138L6K64 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6LD8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | |

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| 3138L6MD7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,616,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,616,000.00 | 100% | 0 | \$0.00 | |
| 3138L6N87 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6QF8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,325,000.00 | 100% | 0 | \$0.00 | |
| 3138L6QM3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RE0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,263,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,263,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RF7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,680,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,680,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RG5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,230,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,230,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RH3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,920,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,920,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RJ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,270,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,270,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RK6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,324,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,324,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RL4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RM2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,110,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,110,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 3138L6RN0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,930,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,930,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RP5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,817,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,817,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RQ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,885,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,885,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RR1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6RZ3 | | WELLS FARGO BANK, N.A | 1 | \$3,041,982.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,041,982.00 | 100% | 0 | \$0.00 | |
| 3138L6SU3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L6SW9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$32,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$32,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L6SZ2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$9,250,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,250,400.00 | 100% | 0 | \$0.00 | |
| 3138L6U48 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L6U63 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L6UG1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6UK2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$25,671,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,671,000.00 | 100% | 0 | \$0.00 | |

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| 3138L6UN6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L6V39 | | M & T REALTY CAPITAL CORPORATION | 1 | \$49,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$49,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L6V47 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | |
| 3138L6V54 | | M & T REALTY CAPITAL CORPORATION | 1 | \$44,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$44,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L6V62 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,809,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,809,500.00 | 100% | 0 | \$0.00 | |
| 3138L6VQ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,550,000.00 | 100% | 0 | \$0.00 | |
| 3138L6VY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$10,770,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,770,000.00 | 100% | 0 | \$0.00 | |
| 3138L6W20 | | WALKER & DUNLOP, LLC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L6W61 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,607,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,607,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WB0 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WC8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WD6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | |

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| 3138L6WE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WH7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WN4 | | WALKER & DUNLOP, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L6WR5 | | WALKER & DUNLOP, LLC | 1 | \$18,805,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,805,500.00 | 100% | 0 | \$0.00 | |
| 3138L6WX2 | | WALKER & DUNLOP, LLC | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 | |
| 3138L6X45 | | WALKER & DUNLOP, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6X52 | | WELLS FARGO BANK, N.A | 1 | \$6,261,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,261,000.00 | 100% | 0 | \$0.00 | |
| 3138L6X60 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L6X78 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | |
| 3138L6X94 | | WELLS FARGO BANK, N.A | 1 | \$755,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$755,000.00 | 100% | 0 | \$0.00 | |
| 3138L6XJ2 | | WALKER & DUNLOP, LLC | 1 | \$29,285,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$29,285,000.00 | 100% | 0 | \$0.00 | |
| 3138L6XR4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L6XT0 | | BERKELEY POINT CAPITAL LLC | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Y44 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$49,005,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$49,005,000.00 | 100% | 0 | \$0.00 | |

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| 3138L6Y51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,618,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,618,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Y69 | | Unavailable | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Y85 | | Unavailable | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Y93 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,799,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,799,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YA0 | | WELLS FARGO BANK, N.A | 1 | \$11,180,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,180,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YB8 | | WELLS FARGO BANK, N.A | 1 | \$8,038,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,038,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YD4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,835,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,835,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YE2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YH5 | | WELLS FARGO BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YR3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YV4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,490,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YW2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L6YZ5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6Z27 | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA |

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| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | | |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZC5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZD3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,332,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,332,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZE1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,475,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZF8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,066,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,066,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZG6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZK7 | | WALKER & DUNLOP, LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZM3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$30,488,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZN1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,712,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$22,712,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZP6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZS0 | | WALKER & DUNLOP, LLC | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZT8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,431,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,431,900.00 | 100% | 0 | \$0.00 | |
| 3138L6ZU5 | | SUNTRUST BANK | 1 | \$3,405,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,405,000.00 | 100% | 0 | \$0.00 | |

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| 3138L6ZV3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,625,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,171,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,171,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZZ4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7A22 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,147,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,147,000.00 | 100% | 0 | \$0.00 | |
| 3138L7A30 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,322,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,322,000.00 | 100% | 0 | \$0.00 | |
| 3138L7A48 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$32,550,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$32,550,000.00 | 100% | 0 | \$0.00 | |
| 3138L7A63 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$17,564,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,564,000.00 | 100% | 0 | \$0.00 | |
| 3138L7A71 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,112,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,112,000.00 | 100% | 0 | \$0.00 | |
| 3138L7A97 | | WELLS FARGO BANK, N.A | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AB2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AC0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,976,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,976,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AE6 | | WALKER & DUNLOP, LLC | 1 | \$4,391,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,391,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AH9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,062,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,062,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AL0 | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |

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| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | | | | | | |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AN6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AQ9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AV8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AW6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,242,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,242,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AX4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$32,775,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$32,775,000.00 | 100% | 0 | \$0.00 | |
| 3138L7AY2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,686,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,686,000.00 | 100% | 0 | \$0.00 | |
| 3138L7B21 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$261,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$261,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L7B39 | | WALKER & DUNLOP, LLC | 1 | \$3,266,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,266,000.00 | 100% | 0 | \$0.00 | |
| 3138L7B47 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7B88 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L7B96 | | WALKER & DUNLOP, LLC | 1 | \$35,722,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$35,722,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BB1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,419,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,419,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BC9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,336,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BJ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,720,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BK1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,888,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,888,500.00 | 100% | 0 | \$0.00 | |
| 3138L7BN5 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BP0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BQ8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,530,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,530,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BW5 | | WALKER & DUNLOP, LLC | 1 | \$72,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$72,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7BY1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,685,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,685,000.00 | 100% | 0 | \$0.00 | |
| 3138L7CU8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,007,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$22,007,000.00 | 100% | 0 | \$0.00 | |
| 3138L7ER3 | | CINNAIRE CORPORATION | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138MBQD1 | COMPASS BANK | 6 | \$1,638,518.14 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,638,518.14 | 100% | 0 | \$0.00 | |
| 3138NWV22 | DUBUQUE BANK AND TRUST | 2 | \$202,865.67 | 19.11% | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$89,894.34 | 8.47% | 0 | \$0.00 | NA |
| | NAT RES - NEBRASKA | 1 | \$93,300.00 | 8.79% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$95,884.65 | 9.03% | 0 | \$0.00 | NA |
| | NAT RES - SACRAMENTO | 1 | \$99,400.00 | 9.37% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 3 | \$279,768.40 | 26.36% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 2 | \$200,271.67 | 18.87% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,061,384.73 | 100% | 0 | \$0.00 | |
| 3138NWV30 | ARIZONA BANK AND TRUST | 1 | \$186,780.46 | 6.21% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$79,906.08 | 2.66% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK | 1 | \$142,500.00 | 4.74% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$84,267.95 | 2.8% | 0 | \$0.00 | NA |
| | NAT RES - OREGON | 1 | \$417,000.00 | 13.86% | 0 | \$0.00 | NA |
| | NAT RES - WASHINGTON | 1 | \$195,275.75 | 6.49% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$83,102.32 | 2.76% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 4 | \$833,750.78 | 27.71% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 5 | \$986,623.60 | 32.77% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,009,206.94 | 100% | 0 | \$0.00 | |
| 3138NWV48 | DUBUQUE BANK AND TRUST | 1 | \$120,825.00 | 10.41% | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$139,500.00 | 12.02% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$246,350.00 | 21.23% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$274,000.00 | 23.61% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 2 | \$255,000.00 | 21.97% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$124,800.00 | 10.76% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,160,475.00 | 100% | 0 | \$0.00 | |
| 3138NWV55 | ARIZONA BANK AND TRUST | 4 | \$1,026,450.00 | 12.52% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$211,675.00 | 2.58% | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 2.34% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$274,075.00 | 3.34% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK | 2 | \$248,962.00 | 3.04% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 2 | \$348,600.00 | 4.25% | 0 | \$0.00 | NA |
| | NAT RES - SACRAMENTO | 1 | \$194,000.00 | 2.37% | 0 | \$0.00 | NA |
| | NAT RES - WASHINGTON | 1 | \$427,500.00 | 5.21% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 4 | \$479,800.00 | 5.85% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$69,600.00 | 0.85% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 12 | \$2,434,720.00 | 29.69% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | SUMMIT BANK AND TRUST | 5 | \$1,478,775.00 | 18.03% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 5 | \$814,975.00 | 9.93% | 0 | \$0.00 | NA |
| Total | | 40 | \$8,201,132.00 | 100% | 0 | \$0.00 | |
| 3138NWX63 | ARIZONA BANK AND TRUST | 2 | \$605,450.00 | 8.7% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$275,975.00 | 3.97% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 4 | \$826,815.00 | 11.88% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 5 | \$1,116,000.00 | 16.04% | 0 | \$0.00 | NA |
| | NAT RES - WASHINGTON | 2 | \$728,880.00 | 10.47% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$236,550.00 | 3.4% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$221,900.00 | 3.19% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 5 | \$1,248,980.00 | 17.95% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 7 | \$1,698,550.00 | 24.4% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,959,100.00 | 100% | 0 | \$0.00 | |
| 3138NWX72 | DUBUQUE BANK AND TRUST | 4 | \$277,832.55 | 18.85% | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 3 | \$227,344.74 | 15.42% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK | 1 | \$60,275.00 | 4.09% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 3 | \$207,124.75 | 14.05% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 5 | \$341,278.46 | 23.15% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 3 | \$199,000.00 | 13.5% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$80,800.00 | 5.48% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$80,400.00 | 5.46% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,474,055.50 | 100% | 0 | \$0.00 | |
| 3138NWX89 | DUBUQUE BANK AND TRUST | 2 | \$185,034.06 | 18.16% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 2 | \$175,600.00 | 17.24% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$98,000.00 | 9.62% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$277,325.00 | 27.22% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$190,467.00 | 18.7% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$92,250.00 | 9.06% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,018,676.06 | 100% | 0 | \$0.00 | |
| 3138WXC20 | ACADEMY MORTGAGE CORPORATION | 3 | \$399,100.00 | 1.98% | 0 | \$0.00 | NA |
| | ALL HOME LENDING INC | 1 | \$147,400.00 | 0.73% | 0 | \$0.00 | NA |
| | AMCAP | 1 | \$140,625.00 | 0.7% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,255.38 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,750.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$135,142.92 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$138,088.06 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,716.00 | 0.71% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 | NA |
| AMOCO CREDIT UNION | 1 | \$133,864.94 | 0.66% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$146,807.37 | 0.73% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$550,867.09 | 2.74% | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,100.00 | 0.69% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,300.00 | 0.7% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,469.16 | 0.63% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$289,500.00 | 1.44% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$283,000.00 | 1.41% | 0 | \$0.00 | NA |
| CNLBANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$267,820.00 | 1.33% | 0 | \$0.00 | NA |
| COBALT MORTGAGE. INC | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$140,800.00 | 0.7% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.64% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$290,209.98 | 1.44% | 0 | \$0.00 | NA |
| EARTHMOVER CREDIT UNION | 1 | \$140,250.00 | 0.7% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$131,458.11 | 0.65% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$129,898.88 | 0.65% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$137,100.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$434,400.00 | 2.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,800.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$143,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,100.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$129,016.00 | 0.64% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$138,400.00 | 0.69% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 1 | \$147,750.00 | 0.73% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$392,798.85 | 1.95% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$266,244.60 | 1.32% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$268,880.25 | 1.34% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$696,501.54 | 3.46% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$436,500.00 | 2.17% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.73% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$137,200.00 | 0.68% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$145,825.71 | 0.72% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$131,452.57 | 0.65% | 0 | \$0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$137,600.00 | 0.68% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. AN ARIZONA C | 1 | \$133,700.00 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$139,436.90 | 0.69% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$280,383.00 | 1.39% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,305.00 | 1.37% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$141,815.41 | 0.7% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,849.00 | 0.67% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$129,441.48 | 0.64% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$136,800.00 | 0.68% | 0 | \$0.00 | NA |
| | | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$287,000.00 | 1.43% | 0 | \$0.00 NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$139,750.00 | 0.69% | 0 | \$0.00 NA |
| | PFL INC.DBA MARQUEE MORTGAGE | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 NA |
| | PHELPS COUNTY BANK | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,750.00 | 1.38% | 0 | \$0.00 NA |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$147,940.74 | 0.73% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$132,700.00 | 0.66% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 NA |
| | SECURITY STATE BANK | 1 | \$146,250.00 | 0.73% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$270,000.00 | 1.34% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 1 | \$149,250.00 | 0.74% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$415,352.57 | 2.06% | 0 | \$0.00 NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$285,308.03 | 1.42% | 0 | \$0.00 NA |
| | STATE FARM BANK, F.S.B | 1 | \$132,600.00 | 0.66% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 7 | \$974,745.51 | 4.84% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 NA |
| | SUMMMIT FUNDING INC | 1 | \$139,543.87 | 0.69% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 NA |
| | TRN FINANCIAL LLC | 1 | \$134,064.14 | 0.67% | 0 | \$0.00 NA |
| | UNIONBANK,N.A | 1 | \$129,487.75 | 0.64% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$428,000.00 | 2.13% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,100.00 | 0.67% | 0 | \$0.00 NA |
| | VALLEY NATIONAL BANK | 1 | \$134,440.11 | 0.67% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$266,500.00 | 1.32% | 0 | \$0.00 NA |
| | WRIGHT FINANCIAL INC | 1 | \$136,800.00 | 0.68% | 0 | \$0.00 NA |
| | Unavailable | 2 | \$269,625.00 | 1.28% | 0 | \$0.00 NA |
| Total | | 145 | \$20,138,530.92 | 100% | 0 | \$0.00 |
| 3138WCJ38 | 360 MORTGAGE GROUP, LLC | 1 | \$88,300.00 | 0.29% | 0 | \$0.00 NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$298,000.00 | 0.98% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ALLIED MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$103,564.29 | 0.34% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,061.57 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$196,620.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$208,500.00 | 0.69% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$91,250.00 | 0.3% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,650.00 | 0.63% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$850,485.11 | 2.81% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$98,300.00 | 0.32% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$103,555.39 | 0.34% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$388,800.00 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$98,900.00 | 0.33% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$211,120.00 | 0.7% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$97,425.00 | 0.32% | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BUENA VISTA NATUIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$96,283.00 | 0.32% | 0 | \$0.00 | NA |
| | CAPSTAR BANK, A TENNESSEE CHARTERED | 1 | \$86,123.51 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$300,972.49 | 0.99% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,650.97 | 0.35% | 0 | \$0.00 | NA |
| | | 1 | \$101,200.00 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|--------------|-------|---|-----------|
| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| | CENTRAL CITY CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 NA |
| | CENTRAL TRUST BANK | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$185,290.00 | 0.61% | 0 | \$0.00 NA |
| | CENTRUE BANK | 1 | \$89,200.00 | 0.29% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 NA |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 NA |
| | CITIZENS BANK | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 NA |
| | COMMUNITY NATIONAL BANK | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$204,400.00 | 0.67% | 0 | \$0.00 NA |
| | DEMOTTE STATE BANK | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$101,966.63 | 0.34% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$503,200.00 | 1.66% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$212,000.00 | 0.7% | 0 | \$0.00 NA |
| | DORAL MORTGAGE LLC | 1 | \$98,004.22 | 0.32% | 0 | \$0.00 NA |
| | DUPAGE CREDIT UNION | 1 | \$91,800.00 | 0.3% | 0 | \$0.00 NA |
| | E FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 NA |
| | EECU | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$379,955.00 | 1.25% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 NA |
| | EXCHANGE BANK & TRUST | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$399,000.00 | 1.32% | 0 | \$0.00 NA |
| | FARMERS STATE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 NA |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$87,400.00 | 0.29% | 0 | \$0.00 NA |
| | FIRST BANK PUERTO RICO | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST CHOICE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 3 | \$289,572.49 | 0.96% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$98,625.00 | 0.33% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK, A | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$208,799.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$178,500.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,850.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,400.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$93,100.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$97,191.10 | 0.32% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$86,360.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 5 | \$500,405.40 | 1.65% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$204,500.00 | 0.68% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$97,064.20 | 0.32% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$99,568.16 | 0.33% | 0 | \$0.00 | NA |
| | | 3 | \$296,728.90 | 0.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$185,600.00 | 0.61% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$202,100.00 | 0.67% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$188,900.00 | 0.62% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,377.69 | 0.33% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$85,100.00 | 0.28% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$195,600.00 | 0.65% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$279,000.00 | 0.92% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$207,900.00 | 0.69% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 2 | \$177,606.41 | 0.59% | 0 | \$0.00 | NA |
| | KEY MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$195,879.81 | 0.65% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | \$100,192.00 | 0.33% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$186,675.00 | 0.62% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$103,310.56 | 0.34% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$211,400.00 | 0.7% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$212,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$416,400.00 | 1.37% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$102,800.00 | 0.34% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$95,992.02 | 0.32% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NECHES FEDERAL CREDIT UNION | 1 | \$89,619.11 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$88,050.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | | | | | | |
| OPPORTUNITIES CREDIT UNION | 1 | \$85,234.05 | 0.28% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$193,000.00 | 0.64% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 6 | \$599,388.16 | 1.98% | 0 | \$0.00 | NA |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA |
| PROFINIUM, INC., A CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$90,800.00 | 0.3% | 0 | \$0.00 | NA |
| PYRAMAX BANK, FSB | 1 | \$93,915.88 | 0.31% | 0 | \$0.00 | NA |
| RCSBANK | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$88,800.00 | 0.29% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$107,100.00 | 0.35% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$209,250.00 | 0.69% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA |
| SAN MATEO CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$94,700.00 | 0.31% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$282,795.00 | 0.93% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$296,325.00 | 0.98% | 0 | \$0.00 | NA |
| | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| SKY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| STATE BANK OF GRAYMONT | 1 | \$96,906.46 | 0.32% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$390,650.00 | 1.29% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$316,350.00 | 1.04% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$100,262.87 | 0.33% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$188,500.00 | 0.62% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$105,200.00 | 0.35% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 | NA |
| TOMAH AREA CREDIT UNION | 1 | \$99,568.16 | 0.33% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.29% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 2 | \$199,208.28 | 0.66% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$687,117.28 | 2.27% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$91,810.51 | 0.3% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 3 | \$285,500.00 | 0.94% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$194,115.00 | 0.64% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$108,200.00 | 0.36% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,265.14 | 0.33% | 0 | \$0.00 | NA |
| WALLICK & VOLK, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | 1 | \$102,100.00 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$213,527.80 | 0.7% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$91,227.97 | 0.3% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$89,619.11 | 0.3% | 0 | \$0.00 | NA |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.33% | 0 | \$0.00 | NA |
| Total | | 310 | \$30,290,503.47 | 100% | 0 | \$0.00 | |
| 3138WCJ46 | 3 RIVERS FEDERAL CU | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,500.00 | 0.4% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$340,800.00 | 1.12% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$112,815.37 | 0.37% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,245.15 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,800.00 | 0.4% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$593,117.53 | 1.96% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$109,539.15 | 0.36% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$480,515.00 | 1.59% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$121,800.00 | 0.4% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$114,700.00 | 0.38% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BEVERLY BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$122,375.00 | 0.4% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BREMER BANK NATIONAL ASSOCIATION | | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,800.00 | 0.41% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$117,500.61 | 0.39% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$581,457.00 | 1.92% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$110,579.75 | 0.37% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$118,750.39 | 0.39% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$115,100.00 | 0.38% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$344,450.00 | 1.14% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,700.00 | 0.41% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$821,104.00 | 2.71% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$113,550.00 | 0.37% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$457,600.00 | 1.51% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,120.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$121,876.72 | 0.4% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$119,037.87 | 0.39% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$121,699.57 | 0.4% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$233,900.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$119,350.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,700.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$227,000.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE, INC | 1 | \$118,735.04 | 0.39% | 0 | \$0.00 | NA |
| FIRST SOUTHERN STATE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST | 1 | \$111,521.19 | 0.37% | 0 | \$0.00 | NA |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.39% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$237,600.00 | 0.78% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,250.00 | 0.41% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,900.00 | 0.4% | 0 | \$0.00 | NA |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$237,600.00 | 0.78% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$122,200.00 | 0.4% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$223,700.00 | 0.74% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$358,650.00 | 1.18% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$114,020.30 | 0.38% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOME FEDERAL BANK | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$121,190.14 | 0.4% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,920.00 | 0.41% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$124,550.00 | 0.41% | 0 | \$0.00 | NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$109,529.74 | 0.36% | 0 | \$0.00 | NA |
| | JSC FCU | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,294.45 | 0.39% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$337,977.74 | 1.12% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 2 | \$230,438.93 | 0.76% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$117,700.98 | 0.39% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$366,835.00 | 1.21% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$226,130.00 | 0.75% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$466,800.00 | 1.54% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,925.00 | 0.41% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$109,539.15 | 0.36% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$350,000.00 | 1.16% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$113,300.00 | 0.37% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$115,205.37 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$230,700.00 | 0.76% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$463,050.00 | 1.53% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$110,581.86 | 0.37% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$122,400.00 | 0.4% | 0 | \$0.00 | NA |
| | ROUND TOP STATE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$345,150.00 | 1.14% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$240,541.00 | 0.79% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$597,975.22 | 1.97% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$234,300.00 | 0.77% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$120,781.43 | 0.4% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$586,888.31 | 1.94% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$119,700.00 | 0.4% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$353,500.00 | 1.17% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$113,460.27 | 0.37% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKICN COMPANY | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$114,518.20 | 0.38% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$122,948.91 | 0.41% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$923,644.19 | 3.05% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$236,180.00 | 0.78% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$110,275.84 | 0.36% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$480,500.00 | 1.59% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$122,175.00 | 0.4% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$116,513.97 | 0.38% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,526.00 | 0.37% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 259 | \$30,294,056.34 | 100% | 0 | \$0.00 | |
| 3138WCJ53 | 360 MORTGAGE GROUP, LLC | 1 | \$164,982.00 | 0.27% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$499,800.00 | 0.83% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$330,100.00 | 0.55% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$155,339.78 | 0.26% | 0 | \$0.00 | NA |
| | | 3 | \$486,130.65 | 0.8% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK | 2 | \$323,750.00 | 0.53% | 0 | \$0.00 NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,998.70 | 0.28% | 0 | \$0.00 NA |
| | AMERICAN BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$325,800.00 | 0.54% | 0 | \$0.00 NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.28% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$151,356.71 | 0.25% | 0 | \$0.00 NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,800.00 | 0.27% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$155,620.28 | 0.26% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$620,000.00 | 1.02% | 0 | \$0.00 NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,050.00 | 0.25% | 0 | \$0.00 NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,520.00 | 0.26% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 1 | \$155,346.43 | 0.26% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 7 | \$1,086,382.68 | 1.79% | 0 | \$0.00 NA |
| | BANK OF AKRON | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 NA |
| | BANK OF BROADHEAD | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$163,800.00 | 0.27% | 0 | \$0.00 NA |
| | BANK OF RUSTON | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$451,791.98 | 0.75% | 0 | \$0.00 NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 NA |
| | BANKNEWPORT | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 2 | \$318,650.00 | 0.53% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 1 | \$157,250.00 | 0.26% | 0 | \$0.00 NA |
| | BLC COMMUNITY BANK | 1 | \$150,700.00 | 0.25% | 0 | \$0.00 NA |
| | BOONE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$484,400.00 | 0.8% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,883.49 | 0.28% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$308,925.00 | 0.51% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$165,290.34 | 0.27% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$807,321.00 | 1.33% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$159,300.00 | 0.26% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$165,673.66 | 0.27% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA |
| | D&H LENDING, INC | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$329,500.00 | 0.54% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$165,200.00 | 0.27% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,700.00 | 0.28% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$332,500.00 | 0.55% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,210,124.78 | 3.65% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$172,305.22 | 0.28% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$335,000.00 | 0.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,762.48 | 0.27% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,130,300.00 | 1.87% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$155,333.08 | 0.26% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$312,700.00 | 0.52% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$157,600.00 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$326,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$476,000.00 | 0.79% | 0 | \$0.00 | NA |
| | | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|-----------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 2 | \$311,000.00 | 0.51% | 0 | \$0.00 NA |
| | FIRST METRO BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,362.00 | 0.54% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$332,255.00 | 0.55% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,260.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A | 5 | \$799,750.00 | 1.32% | 0 | \$0.00 NA |
| | FIRST SOUTHEAST BANK | 1 | \$168,469.33 | 0.28% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.78% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$310,900.00 | 0.51% | 0 | \$0.00 NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,150.00 | 0.27% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 2 | \$317,200.00 | 0.52% | 0 | \$0.00 NA |
| | FIRSTTRUST BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 NA |
| | FLANAGAN STATE BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 NA |
| | FREMONT BANK | 2 | \$298,843.62 | 0.49% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$785,545.37 | 1.3% | 0 | \$0.00 NA |
| | GMFS, LLC | 3 | \$479,516.00 | 0.79% | 0 | \$0.00 NA |
| | GREAT WESTERN BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 NA |
| | GREATER NEVADA MORTGAGE | 1 | \$171,800.00 | 0.28% | 0 | \$0.00 NA |
| | GSF MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$341,000.00 | 0.56% | 0 | \$0.00 NA |
| | GUARANTY TRUST COMPANY | 3 | \$496,090.33 | 0.82% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 2 | \$313,100.00 | 0.52% | 0 | \$0.00 NA |
| | HARBOR NATIONAL BANK | 1 | \$158,800.00 | 0.26% | 0 | \$0.00 NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$156,660.70 | 0.26% | 0 | \$0.00 NA |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$334,830.53 | 0.55% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$170,200.00 | 0.28% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 NA |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 NA |
| | HUDSON HERITAGE FCU | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 NA |
| | ICON CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$324,000.00 | 0.53% | 0 | \$0.00 NA |
| | JMK APPRAISAL SERVICE INC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,924.55 | 0.26% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$334,400.00 | 0.55% | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$496,500.00 | 0.82% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,865.29 | 0.29% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$150,700.00 | 0.25% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | \$814,500.00 | 1.34% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$169,280.53 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$328,900.00 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$171,279.40 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$154,742.32 | 0.26% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,425.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$154,143.34 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$309,329.67 | 0.51% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$167,786.88 | 0.28% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$472,997.36 | 0.78% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$324,950.00 | 0.54% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$303,744.82 | 0.5% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$151,947.73 | 0.25% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$155,900.00 | 0.26% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$163,490.93 | 0.27% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$850,250.00 | 1.4% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$163,312.92 | 0.27% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$161,869.57 | 0.27% | 0 | \$0.00 | NA |
| | PYRAMAX BANK, 4042 | 1 | \$160,439.68 | 0.26% | 0 | \$0.00 | NA |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$169,200.00 | 0.28% | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE, INC | 1 | \$169,300.00 | 0.28% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$964,800.00 | 1.59% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$159,027.32 | 0.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$164,800.00 | 0.27% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$330,400.00 | 0.55% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,400.00 | 0.27% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$161,405.00 | 0.27% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$160,300.00 | 0.26% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$485,000.00 | 0.8% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$170,268.96 | 0.28% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$161,950.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$164,195.03 | 0.27% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 11 | \$1,771,969.35 | 2.93% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$332,318.44 | 0.55% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$469,200.00 | 0.77% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$169,287.78 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$152,352.48 | 0.25% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$322,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$164,800.00 | 0.27% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$167,200.00 | 0.28% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$333,500.00 | 0.55% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$170,525.00 | 0.28% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,500.00 | 0.25% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$151,050.00 | 0.25% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$151,841.45 | 0.25% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$168,163.00 | 0.28% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$480,630.00 | 0.79% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,105,107.74 | 1.82% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$151,100.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 2 | \$327,420.17 | 0.54% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,786,450.00 | 2.95% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$317,000.00 | 0.52% | 0 | \$0.00 | NA |
| | | 1 | \$156,732.69 | 0.26% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.53% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$315,000.00 | 0.52% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WARD KILDUFF MORTGAGE | 1 | \$160,098.67 | 0.26% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$325,800.00 | 0.54% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$315,820.00 | 0.54% | 0 | \$0.00 | NA |
| Total | | 377 | \$60,568,214.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJ61 | 1ST UNITED BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$259,150.00 | 0.86% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$281,050.00 | 0.93% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$454,049.28 | 1.5% | 0 | \$0.00 | NA |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$169,318.95 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 NA |
| | AMERIS BANK | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 NA |
| | AMOCO CREDIT UNION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 2 | \$132,800.00 | 0.44% | 0 | \$0.00 NA |
| | ANDERSON BROTHERS BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$72,694.16 | 0.24% | 0 | \$0.00 NA |
| | ARMSTRONG BANK | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,005,502.82 | 3.32% | 0 | \$0.00 NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$151,600.00 | 0.5% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$55,763.00 | 0.18% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 5 | \$342,735.00 | 1.13% | 0 | \$0.00 NA |
| | BANK FIRST NATIONAL | 1 | \$83,700.00 | 0.28% | 0 | \$0.00 NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$65,920.00 | 0.22% | 0 | \$0.00 NA |
| | BANK MUTUAL | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$33,250.00 | 0.11% | 0 | \$0.00 NA |
| | BANK OF WASHINGTON | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | \$47,600.00 | 0.16% | 0 | \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 2 | \$136,500.00 | 0.45% | 0 | \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$111,400.00 | 0.37% | 0 | \$0.00 NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$155,300.00 | 0.51% | 0 | \$0.00 NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$164,500.00 | 0.54% | 0 | \$0.00 NA |
| | CARROLLTON BANK | 1 | \$44,800.00 | 0.15% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 NA |
| | CENTRAL BANK | 1 | \$32,680.00 | 0.11% | 0 | \$0.00 NA |
| | CENTRAL STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 NA |
| | CENTRAL TRUST BANK | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 NA |
| | CHEAHA BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 NA |
| | CHEMICAL BANK | 3 | \$158,500.00 | 0.52% | 0 | \$0.00 NA |
| | CITIZENS ALLIANCE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CITIZENS STATE BANK | 1 | \$29,600.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$115,600.00 | 0.38% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA |
| | COBLAT MORTGAGE, INC | 1 | \$38,950.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$142,424.44 | 0.47% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$75,650.00 | 0.25% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$18,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$283,601.00 | 0.94% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 6 | \$393,200.00 | 1.3% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$69,221.80 | 0.23% | 0 | \$0.00 | NA |
| | EECU | 2 | \$134,100.00 | 0.44% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$82,844.31 | 0.27% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$379,500.00 | 1.25% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$31,120.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$218,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$96,150.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 3 | \$207,500.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$104,450.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FARMERS STATE BANK | 1 | \$51,538.41 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$133,200.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,400.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$226,225.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 2 | \$96,200.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$112,957.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$121,400.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 3 | \$221,000.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$149,500.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$51,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$79,600.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 2 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 8 | \$407,672.17 | 1.35% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$59,800.00 | 0.2% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$42,500.00 | 0.14% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$41,628.45 | 0.14% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 4 | \$258,411.00 | 0.85% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$160,432.00 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | GECU | 1 | \$63,943.56 | 0.21% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNIN | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$290,200.00 | 0.96% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$271,740.87 | 0.9% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$186,775.27 | 0.62% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$74,676.13 | 0.25% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK | 1 | \$62,200.00 | 0.21% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$50,200.00 | 0.17% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$65,800.00 | 0.22% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$141,900.00 | 0.47% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$248,107.68 | 0.82% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$100,900.00 | 0.33% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$245,800.00 | 0.81% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$302,976.78 | 1% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$62,155.78 | 0.21% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$145,500.00 | 0.48% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LUANA SAVINGS BANK | 2 | \$142,158.89 | 0.47% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 | NA |
| MARINE BANK AND TRUST COMPANY | 1 | \$74,682.59 | 0.25% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK | 1 | \$75,312.07 | 0.25% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$53,550.00 | 0.18% | 0 | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,900.00 | 0.22% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$66,750.00 | 0.22% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$46,301.21 | 0.15% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORRIS BANK | 1 | \$84,400.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$189,170.00 | 0.62% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,849.00 | 0.26% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$152,834.00 | 0.5% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$48,750.00 | 0.16% | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$60,744.44 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 2 | \$155,600.00 | 0.51% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,500.00 | 0.2% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$131,700.00 | 0.43% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$127,600.00 | 0.42% | 0 | \$0.00 | NA |
| PATRIOT HOME MORTGAGE | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 7 | \$456,997.18 | 1.51% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$45,300.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$78,826.11 | 0.26% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$76,800.00 | 0.25% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$132,916.55 | 0.44% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$61,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$319,305.97 | 1.05% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$178,600.00 | 0.59% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$60,654.01 | 0.2% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$81,315.09 | 0.27% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$136,235.48 | 0.45% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PR | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$149,500.00 | 0.49% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$50,800.00 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$340,500.00 | 1.12% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$73,800.00 | 0.24% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$84,145.98 | 0.28% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$80,300.00 | 0.27% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$36,500.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$67,712.21 | 0.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$139,574.55 | 0.46% | 0 | \$0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$60,750.00 | 0.2% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$146,665.66 | 0.48% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$470,866.26 | 1.55% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$78,300.00 | 0.26% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$84,350.00 | 0.28% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FARMER BANK OF LIBERTY | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$62,200.00 | 0.21% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$38,250.00 | 0.13% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$67,200.00 | 0.22% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$27,550.00 | 0.09% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$65,020.84 | 0.21% | 0 | \$0.00 | NA |
| | TOWPATH CREDIT UNION, INC | 1 | \$26,485.13 | 0.09% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TSB BANK | 1 | \$82,645.17 | 0.27% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$60,636.87 | 0.2% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$1,155,414.30 | 3.82% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$103,435.12 | 0.34% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$57,700.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$83,637.14 | 0.28% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$74,685.78 | 0.25% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$219,000.00 | 0.72% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$79,308.12 | 0.26% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$56,300.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,250.00 | 0.17% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$57,700.00 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$72,093.60 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$63,482.92 | 0.21% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$268,000.00 | 0.88% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$138,113.00 | 0.46% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA |
| Total | | 483 | \$30,285,590.10 | 100% | 0 | \$0.00 | |
| 3138WCJ79 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$112,575.00 | 5.97% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$159,200.00 | 8.45% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$133,000.00 | 7.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$240,000.00 | 12.73% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 7 | \$843,530.00 | 44.75% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$160,000.00 | 8.49% | 0 | \$0.00 | NA |
| | THE JONES NATIONAL BANK & TRUST CO | 1 | \$122,550.00 | 6.5% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$114,000.00 | 6.05% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,884,855.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJ87 | ABBEVILLE BUILDING & LOAN | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$3,184,301.00 | 2.54% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALLIANT | 1 | \$381,818.76 | 0.3% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 2 | \$685,750.00 | 0.55% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$314,500.00 | 0.25% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$370,500.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$661,756.30 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$319,500.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$371,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$314,522.79 | 0.25% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$355,531.20 | 0.28% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$295,636.04 | 0.24% | 0 | \$0.00 | NA |
| | AMERIHOMES | 1 | \$415,972.44 | 0.33% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$375,250.00 | 0.3% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,475.36 | 0.33% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$500,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$672,355.71 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$416,487.26 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$347,572.11 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$349,200.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,043,186.56 | 0.83% | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$292,114.83 | 0.23% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| BANNER BANK | 2 | \$731,405.00 | 0.58% | 0 | \$0.00 | NA |
| BARR GROUP, INC | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$638,310.91 | 0.51% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 2 | \$800,527.84 | 0.64% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,051,449.60 | 0.84% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$753,838.60 | 0.6% | 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$318,400.00 | 0.25% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$722,868.31 | 0.58% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$304,500.00 | 0.24% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$314,010.00 | 0.25% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,523,750.00 | 1.22% | 0 | \$0.00 | NA |
| COASTAL BANK & TRUST | 1 | \$314,223.78 | 0.25% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$295,920.00 | 0.24% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$1,889,875.00 | 1.51% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$326,600.00 | 0.26% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$351,000.00 | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$606,000.00 | 0.48% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$2,129,178.85 | 1.7% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$294,500.00 | 0.24% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$317,490.00 | 0.25% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$292,140.35 | 0.23% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,621.56 | 0.23% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$382,029.68 | 0.3% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,777,525.00 | 1.42% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 5 | \$1,895,420.00 | 1.51% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$395,025.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$356,800.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$347,520.55 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANK OF THE PALM BEACHES | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,840.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$344,800.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$332,212.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$415,975.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST FIDELITY | 1 | \$367,650.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$407,550.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$355,300.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$290,538.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,037,500.00 | 0.83% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FREMONT BANK | 2 | \$729,024.68 | 0.58% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$617,400.00 | 0.49% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$587,629.28 | 0.47% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$736,588.08 | 0.59% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC | 1 | \$343,547.00 | 0.27% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$297,403.35 | 0.24% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,752,170.94 | 2.99% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,149,253.24 | 0.92% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$668,504.27 | 0.53% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$365,600.00 | 0.29% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$335,586.86 | 0.27% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.67% | 0 | \$0.00 | NA |
| LADERA LENDING INC | 1 | \$322,500.00 | 0.26% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$343,567.20 | 0.27% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,144,802.02 | 0.91% | 0 | \$0.00 | NA |
| LOANSTARS LLC | 1 | \$408,323.72 | 0.33% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$672,500.00 | 0.54% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$379,900.00 | 0.3% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$416,450.87 | 0.33% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$743,900.00 | 0.59% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$592,440.96 | 0.47% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,350.00 | 0.33% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$852,242.03 | 0.68% | 0 | \$0.00 | NA |
| MORRIS BANK | 1 | \$355,562.26 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$390,150.00 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$375,920.00 | 0.3% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,463.23 | 0.33% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$332,405.00 | 0.27% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,852,045.50 | 3.07% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$341,579.48 | 0.27% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$310,500.00 | 0.25% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$349,569.65 | 0.28% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$665,000.00 | 0.53% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$325,300.00 | 0.26% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPS | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$360,900.00 | 0.29% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$374,923.00 | 0.3% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$756,474.58 | 0.6% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,140,000.00 | 0.91% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,289,414.06 | 1.03% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$413,490.96 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$409,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$367,526.30 | 0.29% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,327,785.04 | 1.86% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$325,979.85 | 0.26% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$295,600.00 | 0.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$2,597,362.26 | 2.07% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$319,606.53 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$314,440.00 | 0.25% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$1,753,950.00 | 1.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$392,774.62 | 0.31% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING | 1 | \$320,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$364,900.00 | 0.29% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$399,508.16 | 0.32% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$808,000.00 | 0.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$320,886.41 | 0.26% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$337,270.08 | 0.27% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$332,405.00 | 0.27% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$769,000.00 | 0.61% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$694,000.00 | 0.55% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$808,969.42 | 0.65% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$357,100.00 | 0.29% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,488,200.00 | 1.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$710,550.00 | 0.57% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$346,655.00 | 0.28% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,107,738.72 | 2.48% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,800.00 | 0.24% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$337,150.00 | 0.27% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$651,322.11 | 0.52% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$307,800.00 | 0.25% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$321,300.00 | 0.26% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,515,816.97 | 1.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$381,600.00 | 0.3% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$620,736.11 | 0.5% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$290,700.00 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT FINDING INC | 1 | \$345,165.19 | 0.28% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,961,974.81 | 1.57% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$416,487.26 | 0.33% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$320,049.31 | 0.26% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$324,900.00 | 0.26% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$346,600.00 | 0.28% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$319,500.00 | 0.26% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$311,198.90 | 0.25% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$607,200.00 | 0.48% | 0 | \$0.00 | NA |
| | UNION YES FEDERAL CREDIT UNION | 1 | \$410,970.31 | 0.33% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$331,800.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$327,753.93 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,219,150.00 | 1.77% | 0 | \$0.00 | NA |
| | | 1 | \$289,724.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,544,038.76 | 2.03% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$648,850.00 | 0.52% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$706,155.00 | 0.56% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$833,100.00 | 0.66% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES | 1 | \$311,247.28 | 0.25% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,066,245.15 | 0.85% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,330,870.00 | 1.06% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,600.00 | 0.32% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,249,425.84 | 1% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$314,400.00 | 0.25% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$322,000.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 353 | \$125,282,695.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJ95 | ABNB FEDERAL CREDIT UNION | 1 | \$398,400.00 | 0.4% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,881,991.00 | 1.88% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$289,377.03 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$402,300.00 | 0.4% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$353,052.00 | 0.35% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$415,488.49 | 0.41% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANK OF THE CASCADES | 1 | \$367,200.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,388,893.11 | 1.38% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$312,075.00 | 0.31% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$287,700.00 | 0.29% | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 2 | \$619,600.00 | 0.62% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,131,300.00 | 2.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$374,538.91 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$436,730.09 | 0.44% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$606,100.00 | 0.6% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$713,500.00 | 0.71% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$357,500.00 | 0.36% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,036,607.15 | 1.03% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | \$2,743,505.00 | 2.74% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$792,300.00 | 0.79% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$409,184.54 | 0.41% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$396,640.00 | 0.4% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$745,576.50 | 0.74% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$333,579.78 | 0.33% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,376.51 | 0.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,740,952.00 | 1.74% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$412,751.04 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$401,186.00 | 0.4% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$618,800.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$666,950.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,313,250.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$527,250.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$947,500.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$376,010.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION | 1 | \$308,876.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$771,376.41 | 0.77% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$329,650.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$353,875.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$368,125.00 | 0.37% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$316,736.53 | 0.32% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$721,501.00 | 0.72% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$616,320.00 | 0.61% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$687,750.00 | 0.69% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$695,418.33 | 0.69% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$364,500.00 | 0.36% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$692,450.00 | 0.69% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$398,242.00 | 0.4% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,836,661.08 | 2.83% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$689,604.82 | 0.69% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$311,616.37 | 0.31% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,011,009.00 | 1.01% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$333,900.00 | 0.33% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | |
| JMAC LENDING, INC | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$312,550.00 | 0.31% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| LEADING MORTGAGE SOLUTIONS INC | 1 | \$317,216.40 | 0.32% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$341,905.00 | 0.34% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$323,951.18 | 0.32% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,119,000.00 | 1.12% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$391,400.00 | 0.39% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$385,600.00 | 0.38% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$307,200.00 | 0.31% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA |
| OCEAN BANK - COR | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| OMNI-FUND, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| ON Q FINANCIAL | 2 | \$754,107.87 | 0.75% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$301,300.00 | 0.3% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$682,600.00 | 0.68% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,116,210.00 | 1.11% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 3 | \$1,176,000.00 | 1.17% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,407,947.26 | 2.4% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 3 | \$1,194,000.00 | 1.19% | 0 | \$0.00 | NA |
| PLF INC. DBA MARQUEE MORTGAGE | 1 | \$301,150.00 | 0.3% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$1,251,650.00 | 1.25% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,114,144.81 | 1.11% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$404,502.01 | 0.4% | 0 | \$0.00 | NA |
| R.H. LENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$314,141.00 | 0.31% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$667,800.00 | 0.67% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 0.71% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$300,370.00 | 0.3% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$683,405.55 | 0.68% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,534,150.00 | 1.53% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$404,910.00 | 0.4% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS INC | 1 | \$321,755.19 | 0.32% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,503,025.95 | 4.49% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$406,600.00 | 0.41% | 0 | \$0.00 | NA |
| SOUTH ATLANTIC BANK | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 7 | \$2,608,487.26 | 2.6% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$410,984.76 | 0.41% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$675,929.19 | 0.67% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | SUMMIT FUNDING, INC | 1 | \$390,532.03 | 0.39% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,073,600.00 | 1.07% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,128,250.00 | 1.12% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$304,871.89 | 0.3% | 0 | \$0.00 | NA |
| | TIDELANDS BANK | 1 | \$365,300.28 | 0.36% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$392,516.00 | 0.39% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$355,750.00 | 0.35% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$399,496.74 | 0.4% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,121,481.00 | 2.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,310,433.00 | 1.31% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,800.00 | 0.33% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,990.00 | 0.29% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$410,650.00 | 0.41% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$391,400.00 | 0.39% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$1,072,893.26 | 1.07% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$290,700.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 281 | \$100,299,833.32 | 100% | 0 | \$0.00 | |
| 3138WCJM6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$239,372.79 | 0.95% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$210,609.96 | 0.84% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$204,600.00 | 0.81% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$198,045.68 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$344,860.86 | 1.37% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$480,113.52 | 1.91% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$187,331.05 | 0.74% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$256,926.80 | 1.02% | 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$254,333.59 | 1.01% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$355,108.61 | 1.41% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$874,417.53 | 3.47% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$346,865.11 | 1.38% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$349,495.83 | 1.39% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$190,700.00 | 0.76% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$301,809.19 | 1.2% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,336.47 | 0.74% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$231,419.09 | 0.92% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,959.87 | 1.58% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$151,204.09 | 0.6% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,035,178.72 | 4.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$418,902.38 | 1.66% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$178,046.61 | 0.71% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$208,077.69 | 0.83% | 0 | \$0.00 | NA |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$319,163.71 | 1.27% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$358,486.92 | 1.42% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$901,441.79 | 3.58% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$566,425.60 | 2.25% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$410,923.28 | 1.63% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$537,598.02 | 2.13% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$638,500.00 | 2.54% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | LANDMARK CREDIT UNION | 1 | \$223,408.33 | 0.89% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$183,269.79 | 0.73% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$165,334.97 | 0.66% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$152,156.95 | 0.6% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$184,400.00 | 0.73% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$179,536.23 | 0.71% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$228,817.33 | 0.91% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$299,238.00 | 1.19% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$217,455.21 | 0.86% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$456,955.14 | 1.81% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$190,757.25 | 0.76% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$339,610.15 | 1.35% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$378,552.05 | 1.5% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$470,322.46 | 1.87% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$153,971.56 | 0.61% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,200.00 | 0.72% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,351.88 | 0.98% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$681,992.08 | 2.71% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$374,320.00 | 1.49% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$235,391.95 | 0.93% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$159,197.16 | 0.63% | 0 | \$0.00 | NA |
| | RTN FEDERAL CU | 1 | \$415,925.60 | 1.65% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$463,685.03 | 1.84% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$846,256.90 | 3.36% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$323,177.04 | 1.28% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$214,453.90 | 0.85% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$420,907.12 | 1.67% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$188,100.00 | 0.75% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,700.00 | 0.71% | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$143,565.45 | 0.57% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$637,460.00 | 2.53% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,136,866.43 | 8.49% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,323.86 | 0.73% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED | 1 | \$194,518.70 | 0.77% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | WAUMANDEE STATE BANK - ARCADIA | 1 | \$189,895.31 | 0.75% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$159,581.85 | 0.63% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$310,470.66 | 1.25% | 0 | \$0.00 | NA |
| Total | | 99 | \$25,180,381.10 | 100% | 0 | \$0.00 | |
| 3138WCJN4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$704,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,470,000.00 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$755,500.00 | 0.56% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF KAMPSVILLE | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$2,155,225.28 | 1.6% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$329,400.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$544,640.00 | 0.4% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$2,115,500.00 | 1.57% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$807,915.01 | 0.6% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$686,900.00 | 0.51% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$504,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,153,150.00 | 0.86% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$685,235.49 | 0.51% | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$273,600.00 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$3,498,700.00 | 2.6% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$833,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$504,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$873,100.00 | 0.65% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$415,200.00 | 0.31% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,378,000.00 | 1.02% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$2,859,450.00 | 2.12% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$244,350.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$345,600.00 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$240,061.28 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$4,926,450.00 | 3.65% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$416,412.45 | 0.31% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$359,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$376,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$812,839.81 | 0.6% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,385,100.00 | 1.03% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$229,675.93 | 0.17% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$918,200.00 | 0.68% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$731,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$729,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$316,800.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$719,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$504,739.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$639,200.00 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIRST INTERSTATE BANK | 1 | \$319,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$652,321.11 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$416,412.45 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$558,775.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$489,287.91 | 0.36% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$413,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,549,700.00 | 1.89% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$724,033.00 | 0.54% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$337,500.00 | 0.25% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$373,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$231,200.00 | 0.17% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$385,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$859,094.38 | 0.64% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$289,200.00 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$707,400.00 | 0.52% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$526,668.88 | 0.39% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 5 | \$1,841,800.00 | 1.37% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$308,050.00 | 0.23% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$338,711.28 | 0.25% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$795,960.00 | 0.59% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,608,100.00 | 1.19% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$986,883.47 | 0.73% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$834,000.00 | 0.62% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$306,800.00 | 0.23% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$544,000.00 | 0.4% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$240,546.70 | 0.18% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$284,598.44 | 0.21% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MISSOURI CREDIT UNION | 1 | \$271,200.00 | 0.2% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$545,800.00 | 0.4% | 0 | \$0.00 | NA |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$282,820.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE | 1 | \$239,162.54 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$671,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$600,420.00 | 0.45% | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$288,800.00 | 0.21% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 2 | \$705,000.00 | 0.52% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,098,825.00 | 0.82% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$368,500.00 | 0.27% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$308,800.00 | 0.23% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$306,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 2 | \$637,000.00 | 0.47% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$235,550.00 | 0.17% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$282,900.00 | 0.21% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$360,358.00 | 0.27% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$639,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC | 1 | \$277,109.00 | 0.21% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$549,724.34 | 0.41% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 8 | \$2,794,300.00 | 2.07% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$1,651,200.49 | 1.22% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$269,940.00 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$927,250.00 | 0.69% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$637,872.47 | 0.47% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$781,500.00 | 0.58% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 9 | \$3,207,150.00 | 2.38% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$406,585.00 | 0.3% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$269,200.00 | 0.2% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$6,648,338.30 | 4.93% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,096,140.00 | 0.81% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$258,400.00 | 0.19% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$404,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$713,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$331,200.00 | 0.25% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$279,600.00 | 0.21% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$247,455.00 | 0.18% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$373,461.62 | 0.28% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 9 | \$3,221,275.00 | 2.39% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$233,200.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$383,920.00 | 0.28% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$498,500.00 | 0.37% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$669,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$246,849.75 | 0.18% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$522,500.00 | 0.39% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,451,522.43 | 1.82% | 0 | \$0.00 | NA |
| | STAPLETON MORTGAGE LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 13 | \$4,233,849.69 | 3.14% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$791,350.04 | 0.59% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$354,400.00 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$233,900.00 | 0.17% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$481,232.21 | 0.36% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$377,600.00 | 0.28% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$709,500.00 | 0.53% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,964,056.00 | 2.2% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$413,100.00 | 0.31% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 34 | \$12,036,500.00 | 8.93% | 0 | \$0.00 | NA |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$820,375.00 | 0.61% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.31% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$229,500.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$730,000.00 | 0.56% | 0 | \$0.00 | NA |
| Total | | 391 | \$134,798,478.75 | 100% | 0 | \$0.00 | |
| 3138WCJP9 | 4TRUST MORTGAGE, INC | 1 | \$215,695.66 | 0.3% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$573,750.00 | 0.81% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$940,300.00 | 1.32% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$655,000.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$631,000.00 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$359,000.00 | 0.51% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$316,800.00 | 0.45% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$219,690.02 | 0.31% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$215,200.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$797,261.37 | 1.12% | 0 | \$0.00 | NA |
| | BANK OF RUSTON (10640) | 1 | \$179,746.38 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$711,574.25 | 1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$459,000.00 | 0.65% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$245,200.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$206,125.00 | 0.29% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$509,000.00 | 0.72% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$608,000.00 | 0.86% | 0 | \$0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,415.15 | 0.28% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$427,835.26 | 0.6% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$205,600.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$537,950.00 | 0.76% | 0 | \$0.00 | NA |
| | BROWN COUNTY STATE BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.35% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$490,000.00 | 0.69% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$379,000.00 | 0.53% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA |
| CHEAHA BANK | 1 | \$339,200.00 | 0.48% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$259,250.00 | 0.37% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$554,000.00 | 0.78% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$717,467.00 | 1.01% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$336,800.00 | 0.47% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$555,000.00 | 0.78% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$343,000.00 | 0.48% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$214,697.06 | 0.3% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$270,400.00 | 0.38% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$270,400.00 | 0.38% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$195,920.00 | 0.28% | 0 | \$0.00 | NA |
| DIRECT LENDERS LLC | 1 | \$179,644.00 | 0.25% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,634,400.00 | 2.3% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$915,750.00 | 1.29% | 0 | \$0.00 | NA |
| EMPIRE BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$249,660.00 | 0.35% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,056,600.00 | 1.49% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$215,955.00 | 0.3% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$282,587.27 | 0.4% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$265,625.21 | 0.37% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$186,500.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,200.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$645,000.00 | 0.91% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$647,250.00 | 0.91% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$364,472.34 | 0.51% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$368,000.00 | 0.52% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST HAWAIIAN BANK | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$214,048.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,157.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$349,381.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$175,951.73 | 0.25% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$778,800.00 | 1.1% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,900.00 | 0.28% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$273,200.00 | 0.38% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$185,888.00 | 0.26% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$191,840.00 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,350.00 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$444,864.00 | 0.63% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$320,315.04 | 0.45% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$495,000.00 | 0.7% | 0 | \$0.00 | NA |
| HICKORY POINT BANK | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$460,000.00 | 0.65% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$529,135.59 | 0.75% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$441,800.00 | 0.62% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$602,000.00 | 0.85% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.63% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$628,977.73 | 0.89% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$243,750.00 | 0.34% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE SERVICES, | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 | NA |

| INC | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$258,100.00 | 0.36% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$561,000.00 | 0.79% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.28% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$231,100.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$322,500.00 | 0.45% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$603,020.00 | 0.85% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,015,832.47 | 1.43% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$179,920.00 | 0.25% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$269,619.58 | 0.38% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$233,910.00 | 0.33% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 7 | \$1,521,013.70 | 2.14% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$214,152.83 | 0.3% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 6 | \$1,636,100.00 | 2.3% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,526,750.00 | 2.15% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 2 | \$464,850.00 | 0.65% | 0 | \$0.00 | NA |
| PS BANK | 1 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA |
| PULASKI BANK HOME LENDING CHESTERF | 1 | \$259,633.66 | 0.37% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$269,250.00 | 0.38% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.75% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$572,000.00 | 0.81% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$349,506.86 | 0.49% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 6 | \$1,518,273.15 | 2.14% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$225,260.21 | 0.32% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 2 | \$464,600.00 | 0.65% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,377,726.01 | 1.94% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$223,200.00 | 0.31% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$1,105,049.75 | 1.56% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$183,200.00 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$272,025.00 | 0.38% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$221,354.93 | 0.31% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$487,000.00 | 0.69% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$195,750.00 | 0.28% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$429,600.00 | 0.61% | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$216,400.00 | 0.3% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$199,963.12 | 0.28% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$371,223.75 | 0.52% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$631,200.00 | 0.89% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$305,000.00 | 0.43% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,869,720.00 | 6.86% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,269.24 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$966,268.21 | 1.36% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$535,000.00 | 0.75% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 2 | \$550,000.00 | 0.77% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,198.14 | 0.29% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED | 1 | \$218,400.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | LIABILITY COMPANY | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$467,000.00 | 0.66% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$348,933.00 | 0.49% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$223,609.00 | 0.31% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,300.00 | 0.31% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | \$434,000.00 | 0.71% | 0 | \$0.00 | NA |
| Total | | 294 | \$70,987,411.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJQ7 | 360 MORTGAGE GROUP, LLC | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$219,355.00 | 0.22% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,543,883.00 | 2.57% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$611,400.00 | 0.62% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$501,600.00 | 0.51% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$319,800.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND INSURANCE, INC | 1 | \$215,730.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,097,600.00 | 1.11% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$356,540.46 | 0.36% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,025.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIHOME FINANCIAL, LLC | 1 | \$258,300.97 | 0.26% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$334,800.00 | 0.34% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A | 1 | \$507,071.33 | 0.51% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,433,466.37 | 1.45% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$194,170.67 | 0.2% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,130,879.04 | 1.14% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$178,270.23 | 0.18% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$450,200.00 | 0.45% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,022,684.39 | 2.04% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$454,800.00 | 0.46% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,850.69 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CENTURY LENDING COMPANY | 2 | \$461,600.00 | 0.47% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$218,105.81 | 0.22% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,344,750.00 | 1.36% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$204,115.40 | 0.21% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,181,500.00 | 1.19% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 9 | \$2,638,015.00 | 2.66% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$194,150.00 | 0.2% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$581,500.00 | 0.59% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$283,400.00 | 0.29% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$356,400.00 | 0.36% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,912,491.54 | 1.93% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$638,705.00 | 0.64% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$415,433.96 | 0.42% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$653,991.48 | 0.66% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$230,110.12 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$1,022,000.00 | 1.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,941,561.49 | 3.98% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$194,487.67 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,500.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$407,550.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$869,220.00 | 0.88% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$345,554.62 | 0.35% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$642,035.00 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL BANK | 1 | \$334,700.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$569,418.49 | 0.57% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$593,910.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST SOUTHERN STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$641,834.00 | 0.65% | 0 | \$0.00 | NA |
| FREMONT BANK | 7 | \$2,315,705.50 | 2.34% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$364,000.00 | 0.37% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$582,401.04 | 0.59% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$775,181.98 | 0.78% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,983,280.89 | 4.02% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$473,655.03 | 0.48% | 0 | \$0.00 | NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$407,750.01 | 0.41% | 0 | \$0.00 | NA |
| HOMELAND FINANCIAL NETWORK, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$224,703.71 | 0.23% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$203,686.00 | 0.21% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 3 | \$819,125.00 | 0.83% | 0 | \$0.00 | NA |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$236,820.22 | 0.24% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$253,150.00 | 0.26% | 0 | \$0.00 | NA |
| LADERA LENDING INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$310,481.21 | 0.31% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$847,000.00 | 0.85% | 0 | \$0.00 | NA |
| LENDERLIVE NETWORK, INC. - AGENCY | 1 | \$395,478.53 | 0.4% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP | 3 | \$1,003,020.00 | 1.01% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$504,350.00 | 0.51% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$675,587.98 | 0.68% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$331,249.00 | 0.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,489,613.71 | 1.5% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$265,473.74 | 0.27% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$775,200.00 | 0.78% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$410,625.00 | 0.41% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$230,452.97 | 0.23% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$471,242.00 | 0.48% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$396,467.28 | 0.4% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$484,670.00 | 0.49% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$1,144,000.00 | 1.15% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$415,426.86 | 0.42% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,826,611.04 | 2.85% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$1,832,250.00 | 1.85% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,522,820.00 | 2.54% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 | NA |
| | RAMSEY NATIONAL BANK | 1 | \$254,656.51 | 0.26% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$233,684.79 | 0.24% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$206,055.00 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$194,320.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$655,120.00 | 0.66% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,072,150.00 | 1.08% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 2 | \$640,000.00 | 0.65% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$372,875.00 | 0.38% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,672,674.63 | 1.69% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$382,500.00 | 0.39% | 0 | \$0.00 | NA |
| STC CAPITAL BANK | 1 | \$317,056.93 | 0.32% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 5 | \$1,427,209.30 | 1.44% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$721,800.00 | 0.73% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.5% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$1,014,750.00 | 1.02% | 0 | \$0.00 | NA |
| TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$275,992.00 | 0.28% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,550.87 | 0.27% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$938,500.00 | 0.95% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$624,900.00 | 0.63% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 3 | \$1,009,080.87 | 1.02% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 10 | \$3,325,277.00 | 3.35% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,742.71 | 0.19% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP INC | 1 | \$552,803.62 | 0.56% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$303,608.69 | 0.31% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 4 | \$1,400,475.00 | 1.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | LIABILITY COMPANY | | | | | | |
| | WASHINGTON COUNTY BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,645.84 | 0.21% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$226,100.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$379,723.00 | 0.38% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$984,053.49 | 0.99% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,778.57 | 0.18% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
| Total | | 342 | \$99,147,429.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJR5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,041,433.29 | 3.07% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$486,295.00 | 0.49% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$262,350.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,284,123.76 | 1.3% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$452,575.00 | 0.46% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$429,200.00 | 0.43% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$595,000.00 | 0.6% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$339,572.23 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,732,398.69 | 2.76% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$913,300.00 | 0.92% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BLUELEAF LENDING, LLC | 1 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$195,236.66 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,185,466.92 | 2.2% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$231,600.00 | 0.23% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$773,000.00 | 0.78% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$237,491.00 | 0.24% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$591,145.52 | 0.6% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$808,450.00 | 0.82% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$1,062,000.00 | 1.07% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$719,000.00 | 0.73% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$409,455.00 | 0.41% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 1 | \$261,010.00 | 0.26% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 10 | \$3,472,373.00 | 3.5% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$644,125.00 | 0.65% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$334,400.00 | 0.34% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,755.42 | 0.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,775,620.19 | 1.79% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$175,400.00 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$645,750.00 | 0.65% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$231,658.54 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$385,500.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$547,600.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$342,475.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$476,725.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$765,249.00 | 0.77% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$413,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN | 1 | \$204,723.87 | 0.21% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$503,500.00 | 0.51% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$1,058,710.89 | 1.07% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.26% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$699,753.40 | 0.71% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$570,000.00 | 0.58% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$289,471.90 | 0.29% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$480,436.66 | 0.48% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$296,005.00 | 0.3% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,994,836.52 | 4.03% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$187,158.77 | 0.19% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$379,200.00 | 0.38% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$554,400.00 | 0.56% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$255,670.47 | 0.26% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$227,920.00 | 0.23% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$624,638.23 | 0.63% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$711,000.00 | 0.72% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$654,450.00 | 0.66% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$621,775.00 | 0.63% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MIDWEST BANK N.A | 1 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$353,700.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$351,536.47 | 0.35% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,241,065.00 | 1.25% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$369,545.05 | 0.37% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$207,547.49 | 0.21% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$384,481.40 | 0.39% | 0 | \$0.00 | NA |
| | NEW HOME FINANCE LLC | 1 | \$203,718.93 | 0.21% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$644,487.00 | 0.65% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$614,171.59 | 0.62% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$391,875.00 | 0.4% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$1,030,500.00 | 1.04% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$254,900.00 | 0.26% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$214,703.79 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$370,633.00 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$731,737.25 | 0.74% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,881,000.00 | 2.91% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$438,500.00 | 0.44% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$1,328,250.00 | 1.34% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$1,233,000.00 | 1.24% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,400.00 | 0.21% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$612,000.00 | 0.62% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,333,828.00 | 1.35% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$511,641.79 | 0.52% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$994,694.84 | 1% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$250,400.00 | 0.25% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$588,200.00 | 0.59% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$457,400.00 | 0.46% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$379,521.91 | 0.38% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$188,717.41 | 0.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,233,298.00 | 3.26% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$284,250.00 | 0.29% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,474,802.17 | 1.49% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$1,414,361.68 | 1.43% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$221,314.00 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,657,247.26 | 1.67% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$600,449.00 | 0.61% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$492,719.50 | 0.5% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$442,700.00 | 0.45% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$562,831.13 | 0.57% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,584,263.56 | 2.61% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$205,085.18 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$741,025.84 | 0.75% | 0 | \$0.00 | NA |
| | | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VACATIONLAND FEDERAL CREDIT UNION | | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$362,730.00 | 0.37% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$671,128.93 | 0.68% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$537,650.00 | 0.54% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$563,334.10 | 0.57% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.29% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$265,657.60 | 0.27% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$740,899.00 | 0.75% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$199,550.00 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,398,098.15 | 2.42% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA |
| Total | | 337 | \$99,129,859.10 | 100% | 0 | \$0.00 | |
| 3138WCJS3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$173,800.00 | 0.43% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$326,898.00 | 0.82% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$167,788.63 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$153,715.08 | 0.38% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$161,405.00 | 0.4% | 0 | \$0.00 | NA |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$162,504.51 | 0.41% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,300.00 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | BANK OF THE PACIFIC | 1 | \$167,525.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$468,215.52 | 1.17% | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$159,798.69 | 0.4% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$172,200.00 | 0.43% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$161,316.79 | 0.4% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$636,405.30 | 1.59% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$323,200.00 | 0.81% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$321,894.73 | 0.8% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,335,242.45 | 3.33% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$174,250.00 | 0.44% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$314,228.09 | 0.78% | 0 | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$805,711.05 | 2.01% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$169,795.73 | 0.42% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$164,797.12 | 0.41% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$472,900.00 | 1.18% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$969,750.00 | 2.42% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$336,758.77 | 0.84% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$334,902.94 | 0.84% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,250.00 | 0.39% | 0 | \$0.00 | NA |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$157,730.00 | 0.39% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$151,718.22 | 0.38% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$157,801.22 | 0.39% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$151,050.00 | 0.38% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$156,551.79 | 0.39% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,801.21 | 0.39% | 0 | \$0.00 | NA |
| | | 1 | \$163,200.00 | 0.41% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$161,799.82 | 0.4% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$656,425.00 | 1.64% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$157,200.00 | 0.39% | 0 | \$0.00 NA |
| | FIDELITY BANK | 1 | \$160,312.00 | 0.4% | 0 | \$0.00 NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$173,850.00 | 0.43% | 0 | \$0.00 NA |
| | FIRST BANK & TRUST | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$685,125.00 | 1.71% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK | 1 | \$150,210.77 | 0.38% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$149,823.89 | 0.37% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 2 | \$308,370.42 | 0.77% | 0 | \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,390.00 | 0.43% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$159,565.00 | 0.4% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$168,101.96 | 0.42% | 0 | \$0.00 NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,500.00 | 0.81% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN | 1 | \$154,375.00 | 0.39% | 0 | \$0.00 NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$336,100.00 | 0.84% | 0 | \$0.00 NA |
| | GMFS, LLC | 2 | \$305,000.00 | 0.76% | 0 | \$0.00 NA |
| | GUARANTY TRUST COMPANY | 1 | \$151,933.38 | 0.38% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 NA |
| | HOME FEDERAL BANK | 1 | \$159,120.00 | 0.4% | 0 | \$0.00 NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,621,097.20 | 6.55% | 0 | \$0.00 NA |
| | | 3 | \$473,204.95 | 1.18% | 0 | \$0.00 NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | |
| HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$305,700.00 | 0.76% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 2 | \$305,995.00 | 0.76% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$167,550.00 | 0.42% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$326,200.00 | 0.81% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 2 | \$326,300.00 | 0.81% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$170,500.00 | 0.43% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$161,737.00 | 0.4% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$173,600.00 | 0.43% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,668.82 | 0.41% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$162,900.00 | 0.41% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 6 | \$967,412.00 | 2.42% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$149,823.89 | 0.37% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$153,329.00 | 0.38% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$171,807.27 | 0.43% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$156,700.00 | 0.39% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$161,100.00 | 0.4% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$306,750.00 | 0.77% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$313,250.00 | 0.78% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$160,400.00 | 0.4% | 0 | \$0.00 | NA |
| PATTERSON STATE BANK | 1 | \$167,941.00 | 0.42% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$315,580.00 | 0.79% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,307,000.20 | 3.26% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 3 | \$482,475.00 | 1.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PMAC LENDING SERVICES, INC | 6 | \$996,350.00 | 2.49% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,800.00 | 0.44% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$158,300.00 | 0.4% | 0 | \$0.00 | NA |
| | R.H. LENDING, INC | 1 | \$159,210.00 | 0.4% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$344,400.00 | 0.86% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP LAS VEGAS SECO | 1 | \$156,600.00 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$172,900.00 | 0.43% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$161,296.81 | 0.4% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,250.00 | 0.38% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$495,300.00 | 1.24% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$167,000.00 | 0.42% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST CO | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$160,307.15 | 0.4% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$164,283.21 | 0.41% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$326,789.50 | 0.82% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$320,060.00 | 0.8% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$161,500.00 | 0.4% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$174,600.00 | 0.44% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$472,456.87 | 1.18% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,335.00 | 0.38% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$302,123.72 | 0.75% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$623,908.63 | 1.56% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,789.89 | 0.42% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$333,000.00 | 0.83% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$320,000.00 | 0.8% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$476,114.85 | 1.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$497,099.73 | 1.26% | 0 | \$0.00 | NA |
| Total | | 248 | \$40,046,954.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJT1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$178,900.00 | 0.3% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$213,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,871.00 | 0.25% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$290,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$909,500.00 | 1.51% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$301,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$201,300.00 | 0.33% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$309,600.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$559,000.00 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$415,181.08 | 0.69% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 5 | \$1,479,275.00 | 2.46% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$205,600.00 | 0.34% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.63% | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FCU | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$151,900.00 | 0.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$375,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$364,800.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,718,257.08 | 2.86% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$261,984.87 | 0.44% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$1,239,572.00 | 2.06% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$235,575.00 | 0.39% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$495,600.00 | 0.82% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$407,000.00 | 0.68% | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,191,451.82 | 1.98% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 2 | \$304,622.43 | 0.51% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$131,600.00 | 0.22% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$530,350.00 | 0.88% | 0 | \$0.00 | NA |
| EAST DUBUQUE SAVINGS BANK | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$224,100.00 | 0.37% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,493,250.00 | 2.48% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$332,500.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,195,500.00 | 1.99% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$555,000.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$152,400.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,385,600.00 | 2.31% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,232,318.00 | 3.71% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,130,500.00 | 1.88% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$519,200.00 | 0.86% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,116,200.00 | 1.86% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$410,500.00 | 0.68% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$395,100.00 | 0.66% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$172,150.69 | 0.29% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$179,000.00 | 0.3% | 0 | \$0.00 | NA |
| HICKORY POINT BANK | 2 | \$595,224.11 | 0.99% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$817,000.00 | 1.36% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$563,337.55 | 0.94% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$307,500.00 | 0.51% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,531,370.00 | 2.55% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$338,516.95 | 0.56% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$494,487.01 | 0.82% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$350,400.00 | 0.58% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$263,143.97 | 0.44% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA |
| MARINE BANK | 4 | \$800,800.00 | 1.33% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$461,920.00 | 0.77% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$608,880.00 | 1.01% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$615,000.00 | 1.02% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$142,800.00 | 0.24% | 0 | \$0.00 | NA |
| MOUNT VERNON BANK | 1 | \$243,825.00 | 0.41% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$523,766.00 | 0.87% | 0 | \$0.00 | NA |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$307,750.00 | 0.51% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA |
| NW PLUS CU | 1 | \$197,380.43 | 0.33% | 0 | \$0.00 | NA |
| OAK BANK/LENDER | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$371,300.00 | 0.62% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 5 | \$1,214,394.81 | 2.02% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$262,836.86 | 0.44% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$341,079.30 | 0.57% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$185,600.00 | 0.31% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$310,000.00 | 0.52% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$523,000.00 | 0.87% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 4 | \$670,400.00 | 1.12% | 0 | \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$256,500.00 | 0.43% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,038,380.00 | 1.73% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$178,650.00 | 0.3% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,845.00 | 0.22% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$288,000.00 | 0.48% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 5 | \$1,416,200.00 | 2.36% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$650,604.46 | 1.08% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$397,600.00 | 0.66% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 7 | \$1,717,139.85 | 2.86% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$331,250.00 | 0.55% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$142,874.07 | 0.24% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$196,500.00 | 0.33% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$167,450.00 | 0.28% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$271,000.00 | 0.45% | 0 | \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$246,500.00 | 0.41% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED BANK & TRUST | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$573,503.51 | 0.95% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,464.00 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA |
| | VANTAGE BANK | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,900.00 | 0.33% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$357,500.00 | 0.59% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$401,800.00 | 0.67% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA |
| Total | | 249 | \$60,101,131.85 | 100% | 0 | \$0.00 | |
| 3138WCJU8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,934,554.00 | 1.92% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$200,900.00 | 0.2% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$182,455.92 | 0.18% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$406,820.95 | 0.4% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$245,944.05 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$643,000.00 | 0.64% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| ATL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$279,900.00 | 0.28% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$186,300.00 | 0.18% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 2 | \$661,414.10 | 0.66% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$638,100.00 | 0.63% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$931,651.15 | 0.92% | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$707,500.00 | 0.7% | 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 3 | \$905,000.00 | 0.9% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$818,000.00 | 0.81% | 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$298,717.47 | 0.3% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 2 | \$640,000.00 | 0.63% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,339,750.00 | 1.33% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$438,812.68 | 0.44% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$939,250.00 | 0.93% | 0 | \$0.00 | NA |
| CODEMARK FINANCIAL, LLC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$392,489.87 | 0.39% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,068,180.82 | 1.06% | 0 | \$0.00 | NA |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,100.00 | 0.61% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$5,742,290.45 | 5.7% | 0 | \$0.00 | NA |
| | E FEDERAL CREDIT UNION | 2 | \$513,867.05 | 0.51% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$495,920.00 | 0.49% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ERIE FEDERAK CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$313,666.87 | 0.31% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,257,638.00 | 2.24% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$177,246.68 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,259,656.03 | 1.25% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$484,100.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$895,611.24 | 0.89% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$436,530.44 | 0.43% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$594,398.79 | 0.59% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$665,600.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$428,500.00 | 0.43% | 0 | \$0.00 | NA |
| | | 3 | \$635,505.00 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FREMONT BANK | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$587,000.00 | 0.58% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$253,450.00 | 0.25% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$198,135.00 | 0.2% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$355,200.00 | 0.35% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$394,153.56 | 0.39% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$727,400.00 | 0.72% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$559,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,865,622.96 | 2.84% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$594,900.00 | 0.59% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$370,425.64 | 0.37% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | J S C FEDERAL CREDIT UNION | 1 | \$297,037.55 | 0.29% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$227,025.28 | 0.23% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$311,100.00 | 0.31% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$588,000.00 | 0.58% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$318,645.71 | 0.32% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$894,710.69 | 0.89% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$247,600.00 | 0.25% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$174,274.23 | 0.17% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$402,075.56 | 0.4% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 4 | \$968,150.00 | 0.96% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$282,632.38 | 0.28% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$584,750.00 | 0.58% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,030.84 | 0.23% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MERRIMACK MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$555,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$378,250.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$230,221.52 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 4 | \$1,212,350.00 | 1.2% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,771.30 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$405,900.00 | 0.4% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$205,617.19 | 0.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$629,500.00 | 0.62% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$436,544.63 | 0.43% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$518,255.00 | 0.51% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$385,760.46 | 0.38% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$427,500.00 | 0.42% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$825,500.00 | 0.82% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$185,005.68 | 0.18% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,437,881.00 | 3.41% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$833,638.41 | 0.83% | 0 | \$0.00 | NA |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$207,110.78 | 0.21% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$236,300.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$414,825.00 | 0.41% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$622,500.00 | 0.62% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$441,000.00 | 0.44% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$199,117.72 | 0.2% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA |
| ROCKFORD COMMUNITY FCU | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA |
| ROUND TOP STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$209,120.00 | 0.21% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$619,400.00 | 0.61% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$911,900.00 | 0.9% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.19% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,325,452.10 | 2.31% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$189,187.74 | 0.19% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$185,227.47 | 0.18% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$202,750.00 | 0.2% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 11 | \$2,847,462.94 | 2.82% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$336,800.00 | 0.33% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$445,360.00 | 0.44% | 0 | \$0.00 | NA |
| TEXAS FIRST BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$222,550.00 | 0.22% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$268,880.25 | 0.27% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 13 | \$4,055,614.82 | 4.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,083,591.63 | 1.07% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,409,527.00 | 2.39% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,100.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$822,183.19 | 0.82% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,200.00 | 0.48% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL | 1 | \$181,739.00 | 0.18% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$390,340.99 | 0.39% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$803,466.67 | 0.8% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$549,920.00 | 0.55% | 0 | \$0.00 | NA |
| Total | | 394 | \$100,810,267.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCJV6 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,165,500.00 | 2.33% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$183,600.00 | 0.37% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,482.98 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$379,902.00 | 0.76% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$99,621.60 | 0.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$407,084.00 | 0.81% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 3 | \$290,150.00 | 0.58% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,281,274.64 | 2.56% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$210,700.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$106,862.27 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF ZACHARY | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$109,049.55 | 0.22% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BAYLAKE BANK | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$294,600.00 | 0.59% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,917.13 | 0.21% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$86,033.96 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$99,621.60 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$279,684.15 | 0.56% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$292,900.00 | 0.59% | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 3 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$303,526.73 | 0.61% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$103,400.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$96,875.13 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$201,520.00 | 0.4% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$275,600.00 | 0.55% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$400,198.00 | 0.8% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$495,170.46 | 0.99% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$92,880.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$104,365.48 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK & TRUST | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| CORRY FEDERAL CREDIT UNION | 1 | \$85,274.39 | 0.17% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$95,160.00 | 0.19% | 0 | \$0.00 | NA |
| COULEE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$99,988.00 | 0.2% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,587.42 | 0.19% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$99,350.00 | 0.2% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$102,370.01 | 0.2% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$566,050.00 | 1.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DEWITT SAVINGS BANK | 1 | \$97,941.35 | 0.2% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$497,133.50 | 0.99% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$177,787.54 | 0.36% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$90,780.30 | 0.18% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,272.59 | 0.22% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,720.00 | 0.19% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$197,420.00 | 0.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$795,781.10 | 1.59% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$101,252.00 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK & TRUST CO | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$109,060.49 | 0.22% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$98,267.45 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$85,382.20 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,695.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$175,400.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$208,800.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$294,625.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$293,820.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$213,250.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$311,717.00 | 0.62% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$181,800.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$592,536.00 | 1.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,450.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$98,200.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$89,791.60 | 0.18% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$457,260.00 | 0.91% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 2 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$401,180.00 | 0.8% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$97,425.00 | 0.19% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$98,669.89 | 0.2% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$89,205.00 | 0.18% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$195,462.00 | 0.39% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$565,487.69 | 1.13% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$99,621.60 | 0.2% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| GOGEBIC RANGE BANK - IRONWOOD | 1 | \$91,100.00 | 0.18% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 3 | \$273,500.00 | 0.55% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HEARTLAND BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$102,150.00 | 0.2% | 0 | \$0.00 | NA |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$95,876.43 | 0.19% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$314,250.34 | 0.63% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$195,400.00 | 0.39% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$303,959.26 | 0.61% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$577,575.00 | 1.15% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,982.40 | 0.39% | 0 | \$0.00 | NA |
| IDEAL CREDIT UNION | 1 | \$106,852.00 | 0.21% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$89,240.00 | 0.18% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$92,175.00 | 0.18% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,110.09 | 0.21% | 0 | \$0.00 | NA |
| INTERRA CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$98,300.00 | 0.2% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| JACKSON MORTGAGE COMPANY INC | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 | NA |
| KENTLAND BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$91,101.00 | 0.18% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$98,681.52 | 0.2% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$98,663.88 | 0.2% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,417.39 | 0.19% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$96,775.27 | 0.19% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$278,250.00 | 0.56% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,884.12 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$395,770.00 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$512,087.00 | 1.02% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$102,864.36 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$104,864.84 | 0.21% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$94,316.30 | 0.19% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NXT BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$96,367.05 | 0.19% | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$95,873.58 | 0.19% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$99,662.23 | 0.2% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$99,100.00 | 0.2% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$194,731.34 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,723.00 | 0.4% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$313,400.00 | 0.63% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$209,175.00 | 0.42% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$390,007.00 | 0.78% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$213,170.00 | 0.43% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$90,630.00 | 0.18% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$303,075.00 | 0.61% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | RCB BANK | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$398,650.00 | 0.8% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.2% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$388,077.72 | 0.78% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$98,360.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$215,450.00 | 0.43% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 3 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$680,755.00 | 1.36% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$84,888.07 | 0.17% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$303,700.00 | 0.61% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW RICHLAND | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$190,327.00 | 0.38% | 0 | \$0.00 | NA |
| | STATE STREET BANK & TRUST CO | 1 | \$102,850.00 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$491,272.70 | 0.98% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$315,950.00 | 0.63% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$103,404.09 | 0.21% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| TALMER BANK AND TRUST | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$185,766.91 | 0.37% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$593,650.00 | 1.19% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$90,985.02 | 0.18% | 0 | \$0.00 | NA |
| UNITED VALLEY BANK | 1 | \$92,272.52 | 0.18% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 4 | \$404,418.50 | 0.81% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$94,775.02 | 0.19% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$204,617.86 | 0.41% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$299,600.00 | 0.6% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,025.00 | 0.21% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$85,050.00 | 0.17% | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,519.40 | 0.2% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$190,350.00 | 0.38% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$211,900.00 | 0.42% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$84,888.07 | 0.17% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$94,380.00 | 0.19% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$198,000.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | 512 | \$50,051,847.34 | 100% | 0 | \$0.00 | |
| 3138WCJW4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,088,034.00 | 2.09% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,655.00 | 0.18% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$380,153.19 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$580,000.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 3 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 NA |
| | ATLANTIC NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 NA |
| | AUBURNBANK | 2 | \$355,655.00 | 0.36% | 0 | \$0.00 NA |
| | BANK MUTUAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 NA |
| | BANK OF IDAHO | 1 | \$198,731.94 | 0.2% | 0 | \$0.00 NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$378,087.56 | 0.38% | 0 | \$0.00 NA |
| | BANK OF SULLIVAN | 1 | \$192,562.00 | 0.19% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,542,622.53 | 1.54% | 0 | \$0.00 NA |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 2 | \$372,100.00 | 0.37% | 0 | \$0.00 NA |
| | BETTER BANKS | 1 | \$195,250.00 | 0.2% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$177,455.17 | 0.18% | 0 | \$0.00 NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC | 2 | \$368,800.00 | 0.37% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$956,208.99 | 0.96% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$185,266.61 | 0.19% | 0 | \$0.00 NA |
| | CALIFORNIA CREDIT UNION | 1 | \$176,625.00 | 0.18% | 0 | \$0.00 NA |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 NA |
| | CAMBRIDGE MORTGAGE INC | 1 | \$184,251.48 | 0.18% | 0 | \$0.00 NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$761,250.00 | 0.76% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$545,914.56 | 0.55% | 0 | \$0.00 NA |
| | CENTRAL TRUST BANK | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 NA |
| | CENTRUE BANK | 2 | \$359,350.00 | 0.36% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 2 | \$384,865.00 | 0.38% | 0 | \$0.00 NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$563,600.00 | 0.56% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$377,920.00 | 0.38% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | COBALT MORTGAGE, INC | 17 | \$3,221,437.00 | 3.22% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$183,150.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$186,150.00 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,899,874.00 | 1.9% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$764,195.39 | 0.76% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,534,811.74 | 1.53% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$576,000.00 | 0.58% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$548,920.00 | 0.55% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$193,550.00 | 0.19% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$179,772.68 | 0.18% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,311,900.00 | 2.31% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA |
| | | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CENTURY BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$199,280.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$195,920.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST RATE MORTGAGE CORP | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$182,953.23 | 0.18% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$377,583.00 | 0.38% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$551,155.00 | 0.55% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$175,700.00 | 0.18% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$196,720.00 | 0.2% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$569,812.50 | 0.57% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$926,275.00 | 0.93% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$377,349.00 | 0.38% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$175,566.30 | 0.18% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$199,748.38 | 0.2% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$195,600.00 | 0.2% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA |
| GUADALUPE CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$575,694.04 | 0.57% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$556,728.62 | 0.56% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| HEARTLAND BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$190,542.98 | 0.19% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$3,061,471.90 | 3.06% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$193,233.41 | 0.19% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$753,830.00 | 0.75% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$188,941.00 | 0.19% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| JORDAN WEST COMPANIES LTD | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| LADERA LENDING INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$183,262.81 | 0.18% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| LEADER BANK N.A . A CORPORATION | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$197,050.00 | 0.2% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$196,728.59 | 0.2% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$574,500.00 | 0.57% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,900.00 | 0.2% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| METRO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$748,305.00 | 0.75% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$579,768.30 | 0.58% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$590,750.00 | 0.59% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 | NA |
| NBC OKLAHOMA, A CORPORATION | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$179,925.00 | 0.18% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$555,145.57 | 0.55% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$180,680.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$199,542.55 | 0.2% | 0 | \$0.00 | NA |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| OMT MORTGAGE LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA |
| OUR COMMUNITY CREDIT UNION | 1 | \$177,695.46 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$576,050.00 | 0.58% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$387,300.00 | 0.39% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PARKSIDE LENDING LLC | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$378,900.00 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,650.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$381,663.40 | 0.38% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,104,250.00 | 2.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 4 | \$747,450.00 | 0.75% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$757,409.77 | 0.76% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 8 | \$1,554,700.00 | 1.55% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$182,800.00 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$188,910.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$394,232.03 | 0.39% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$2,106,805.00 | 2.1% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$398,736.63 | 0.4% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,447.66 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$383,200.00 | 0.38% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$367,700.00 | 0.37% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$183,513.47 | 0.18% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$183,752.15 | 0.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$367,600.00 | 0.37% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$370,100.00 | 0.37% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$385,840.69 | 0.39% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$577,250.00 | 0.58% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$1,128,430.39 | 1.13% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$190,450.07 | 0.19% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$367,253.10 | 0.37% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$188,396.00 | 0.19% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$193,410.00 | 0.19% | 0 | \$0.00 | NA |
| | TRADITIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$742,500.00 | 0.74% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$573,560.00 | 0.57% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$376,280.07 | 0.38% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,945,750.26 | 2.94% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,690,582.00 | 1.69% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,349.10 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$572,550.00 | 0.57% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$183,773.76 | 0.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$750,040.00 | 0.75% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$191,650.00 | 0.19% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$750,500.00 | 0.75% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,135,000.00 | 1.13% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$557,074.32 | 0.56% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$191,661.48 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$351,684.00 | 0.35% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 4 | \$766,200.00 | 0.77% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA |
| Total | | 527 | \$100,126,266.21 | 100% | 0 | \$0.00 | |
| 3138WCJX2 | ACADEMY MORTGAGE CORPORATION | 3 | \$581,739.01 | 0.77% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$299,631.13 | 0.4% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$175,775.61 | 0.23% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$399,014.34 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$251,160.56 | 0.33% | 0 | \$0.00 | NA |
| | | 2 | \$450,052.00 | 0.6% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | | |
| AMERICAN PACIFIC MTG CORP | 2 | \$522,341.05 | 0.69% | 0 | \$0.00 | NA |
| AMERICANINTERBANC MORTGAGE | 1 | \$176,425.98 | 0.23% | 0 | \$0.00 | NA |
| AMERIHOMER FINANCIAL, LLC | 1 | \$344,800.00 | 0.46% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$488,880.00 | 0.65% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$176,582.61 | 0.23% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$239,305.39 | 0.32% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$621,563.07 | 0.82% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$1,457,411.98 | 1.93% | 0 | \$0.00 | NA |
| BREMER BANK (MENOMONIE CHARTER) | 1 | \$206,600.00 | 0.27% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$821,496.48 | 1.09% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$812,500.00 | 1.08% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$822,225.00 | 1.09% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$271,111.00 | 0.36% | 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$315,629.00 | 0.42% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$530,617.84 | 0.7% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$367,154.00 | 0.49% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$413,800.00 | 0.55% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$647,727.48 | 0.86% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$571,200.00 | 0.76% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$249,050.00 | 0.33% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$683,742.25 | 0.91% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$408,727.81 | 0.54% | 0 | \$0.00 | NA |
| DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,600.00 | 0.29% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,300.00 | 0.34% | 0 | \$0.00 | NA |
| EAGEL MORTGAGE & FUNDING INC, A MISSISSIPPI CORPORATIO | 1 | \$200,250.00 | 0.27% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$184,230.00 | 0.24% | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$416,487.26 | 0.55% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$339,500.04 | 0.45% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,376.30 | 0.34% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$390,279.48 | 0.52% | 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$430,399.61 | 0.57% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,253,891.34 | 1.66% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$540,000.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$325,399.40 | 0.43% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$697,250.00 | 0.93% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$299,631.12 | 0.4% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$536,425.18 | 0.71% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$206,745.48 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,078,257.00 | 1.43% | 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$196,336.91 | 0.26% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$374,538.91 | 0.5% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC | 1 | \$225,118.75 | 0.3% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$1,062,834.63 | 1.41% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$218,730.72 | 0.29% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$525,338.22 | 0.7% | 0 | \$0.00 | NA |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$460,350.00 | 0.61% | 0 | \$0.00 | NA |
| GULF SOUTH MORTGAGE LLC | 1 | \$213,418.36 | 0.28% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$301,229.16 | 0.4% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$241,952.13 | 0.32% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,972,949.84 | 3.95% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,637,591.68 | 2.17% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$305,750.00 | 0.41% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$284,657.56 | 0.38% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 3 | \$852,064.39 | 1.13% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| LADERA LENDING INC | 2 | \$699,638.68 | 0.93% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,734.41 | 0.29% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST COMPANY | 1 | \$196,659.00 | 0.26% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$218,118.00 | 0.29% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 3 | \$1,023,775.19 | 1.36% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$387,875.55 | 0.51% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$194,760.23 | 0.26% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$235,200.00 | 0.31% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$332,800.00 | 0.44% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 2 | \$528,400.00 | 0.7% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$210,740.56 | 0.28% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$526,945.08 | 0.7% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$209,482.53 | 0.28% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,059,166.60 | 1.41% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$195,764.50 | 0.26% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$1,020,523.96 | 1.35% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$176,300.00 | 0.23% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$182,275.60 | 0.24% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$264,674.16 | 0.35% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$540,467.00 | 0.72% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 3 | \$825,347.82 | 1.1% | 0 | \$0.00 | NA |
| OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$242,022.05 | 0.32% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$899,322.36 | 1.19% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$189,550.00 | 0.25% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$409,416.00 | 0.54% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$484,135.33 | 0.64% | 0 | \$0.00 | NA |
| PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$239,704.90 | 0.32% | 0 | \$0.00 | NA |
| PANHADNLE STATE BANK | 1 | \$202,750.40 | 0.27% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,769.24 | 0.28% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$232,720.04 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$830,000.00 | 1.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$509,763.13 | 0.68% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$488,879.65 | 0.65% | 0 | \$0.00 | NA |
| | PINNACLE BANK - COR | 1 | \$329,203.97 | 0.44% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$306,822.27 | 0.41% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,610,056.56 | 4.79% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$715,744.24 | 0.95% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$1,051,824.86 | 1.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$488,216.80 | 0.65% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$268,200.00 | 0.36% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,025,737.20 | 1.36% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$188,075.00 | 0.25% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,905.00 | 0.25% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$199,754.08 | 0.27% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$369,750.00 | 0.49% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$182,180.84 | 0.24% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$616,764.87 | 0.82% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$269,173.56 | 0.36% | 0 | \$0.00 | NA |
| | SFMC, LP | 4 | \$995,373.09 | 1.32% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$341,050.00 | 0.45% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$859,722.29 | 1.14% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$454,734.31 | 0.6% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$467,614.32 | 0.62% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$332,405.00 | 0.44% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$509,200.00 | 0.68% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$203,206.98 | 0.27% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 2 | \$425,600.00 | 0.56% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$209,448.04 | 0.28% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$552,703.74 | 0.73% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC - COR | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,701.21 | 0.32% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$251,690.15 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$522,100.00 | 0.69% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$634,487.26 | 0.84% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$432,307.16 | 0.57% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$228,236.20 | 0.3% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 1 | \$244,698.75 | 0.32% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$294,400.00 | 0.39% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,165,068.55 | 1.55% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,695.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$285,280.00 | 0.38% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,422.06 | 0.32% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$219,956.66 | 0.29% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,025,059.88 | 1.4% | 0 | \$0.00 | NA |

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|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 274 | \$75,350,748.93 | 100% | 0 | \$0.00 | |
| 3138WCJY0 | CREDIT UNION OF AMERICA | 1 | \$49,300.00 | 4.09% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,150.00 | 8.39% | 0 | \$0.00 | NA | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$224,111.15 | 18.58% | 0 | \$0.00 | NA | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$216,567.86 | 17.96% | 0 | \$0.00 | NA | |
| | MID AMERICAN CREDIT UNION | 1 | \$95,950.00 | 7.96% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$247,000.00 | 20.48% | 0 | \$0.00 | NA | |
| | PENTAGON FEDERAL C. U | 1 | \$56,747.92 | 4.71% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,100.00 | 17.83% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,205,926.93 | 100% | 0 | \$0.00 | | |
| 3138WCJZ7 | 360 MORTGAGE GROUP, LLC | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$963,065.00 | 1.91% | 0 | \$0.00 | NA | |
| | ACCENTRA CREDIT UNION | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$286,850.00 | 0.57% | 0 | \$0.00 | NA | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | |
| | AFFIRM HOME LOANS, LLC | 1 | \$137,322.26 | 0.27% | 0 | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,401.49 | 0.28% | 0 | \$0.00 | NA | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,192.00 | 0.25% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,752,268.24 | 3.47% | 0 | \$0.00 | NA | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | |
| | BANCO SANTANDER PR | 1 | \$141,902.99 | 0.28% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | BANCORPSOUTH BANK | 5 | \$684,000.00 | 1.36% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$542,000.00 | 1.07% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$133,616.00 | 0.26% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$277,647.00 | 0.55% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$139,890.19 | 0.28% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$273,900.00 | 0.54% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 | NA |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$136,350.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$132,620.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$135,922.32 | 0.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$276,900.00 | 0.55% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$273,867.29 | 0.54% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | COMMERCIAL TRUST CO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,083.00 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$422,500.00 | 0.84% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$1,768,524.51 | 3.5% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$137,236.78 | 0.27% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$128,850.00 | 0.26% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$572,100.00 | 1.13% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$266,200.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$558,700.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$408,915.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$129,400.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$420,320.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$380,552.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | \$407,807.49 | 0.81% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$268,755.03 | 0.53% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$143,467.00 | 0.28% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$289,900.00 | 0.57% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GIBSLAND BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GRAND RIVER BANK, A MICHIGAN | 1 | \$149,252.68 | 0.3% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BANKING CORPORATION | | | | | | |
| | GREAT WESTERN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,455.36 | 0.26% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$565,547.00 | 1.12% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$282,264.95 | 0.56% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$144,990.00 | 0.29% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$556,820.96 | 1.1% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$274,250.00 | 0.54% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$415,075.00 | 0.82% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$396,902.52 | 0.79% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$128,254.90 | 0.25% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$130,320.00 | 0.26% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$544,100.00 | 1.08% | 0 | \$0.00 | NA |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MIDWEST COMMUNITY BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$286,997.15 | 0.57% | 0 | \$0.00 | NA |
| | NETWORK FUNIDNG, LP | 1 | \$143,840.00 | 0.29% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$147,650.00 | 0.29% | 0 | \$0.00 | NA |
| | OUR COMMUNITY CREDIT UNION | 1 | \$123,595.35 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$141,392.94 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$414,800.00 | 0.82% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$138,428.00 | 0.27% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$138,893.75 | 0.28% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PYRAMAX BANK, FSB | 1 | \$125,350.23 | 0.25% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$131,198.92 | 0.26% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$125,950.00 | 0.25% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ROCKFORD COMMUNITY FCU | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,368,260.00 | 2.71% | 0 | \$0.00 | NA |
| | RSNB BANK, A CORPORATION | 2 | \$254,500.00 | 0.5% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,386.34 | 0.29% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$415,500.00 | 0.82% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$261,190.00 | 0.52% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 4 | \$544,560.00 | 1.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$271,349.58 | 0.54% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$130,246.43 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$271,101.71 | 0.54% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$148,100.00 | 0.29% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 14 | \$1,900,832.47 | 3.77% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$125,870.44 | 0.25% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$273,454.26 | 0.54% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$141,711.00 | 0.28% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,378.16 | 0.28% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$143,130.32 | 0.28% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,642,773.99 | 3.26% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,202,132.25 | 2.38% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$422,400.00 | 0.84% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,420.00 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,191.97 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,257.31 | 0.28% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$381,975.00 | 0.76% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$124,675.47 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$134,422.86 | 0.27% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 370 | \$50,462,754.78 | 100% | 0 | \$0.00 | |
| 3138WCK28 | ACCESS NATIONAL MORTGAGE | 1 | \$138,700.00 | 2.64% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$280,500.00 | 5.34% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$138,750.00 | 2.64% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$559,400.00 | 10.65% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$406,500.00 | 7.74% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$130,000.00 | 2.47% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$404,800.00 | 7.71% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$821,000.00 | 15.63% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$128,800.00 | 2.45% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$142,324.79 | 2.71% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$143,600.00 | 2.73% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$146,250.00 | 2.78% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | DIRECT MORTGAGE, CORP | 1 | \$142,000.00 | 2.7% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$141,000.00 | 2.68% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,900.00 | 2.85% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$125,600.00 | 2.39% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$277,650.00 | 5.29% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$133,282.33 | 2.54% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$148,428.00 | 2.83% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.71% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$142,220.84 | 2.71% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$129,280.00 | 2.46% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$134,731.73 | 2.56% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,820.49 | 2.79% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,253,038.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCK36 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$25,401.66 | 0.69% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$182,035.78 | 4.98% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,102,950.73 | 30.17% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$208,095.88 | 5.69% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$177,215.90 | 4.85% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$121,375.45 | 3.32% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$199,497.77 | 5.46% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 3 | \$399,035.94 | 10.91% | 0 | \$0.00 | NA |
| | PYRAMAX BANK, FSB | 4 | \$598,013.90 | 16.36% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$362,791.77 | 9.92% | 0 | \$0.00 | NA |
| | TTCU - THE CREDIT UNION | 2 | \$134,848.46 | 3.69% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,665.51 | 3.96% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,655,928.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCK44 | ACCENTRA CREDIT UNION | 2 | \$111,500.00 | 1.4% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$50,712.66 | 0.64% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$76,500.00 | 0.96% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$117,482.52 | 1.48% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$69,200.00 | 0.87% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$249,072.24 | 3.13% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$83,500.00 | 1.05% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$122,000.00 | 1.54% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$132,000.00 | 1.66% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$90,675.00 | 1.14% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$77,000.00 | 0.97% | 0 | \$0.00 | NA |
| | CARROLLTOM BANK | 1 | \$61,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$151,900.00 | 1.91% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$130,600.00 | 1.64% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$182,100.00 | 2.29% | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$71,500.00 | 0.9% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$111,008.34 | 1.4% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$384,200.00 | 4.83% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$83,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$71,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$35,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$247,055.00 | 3.11% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$56,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$130,000.00 | 1.64% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | NA |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$59,150.00 | 0.74% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 0.57% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$32,000.00 | 0.4% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$66,000.00 | 0.83% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$69,800.00 | 0.88% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$218,948.00 | 2.76% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$69,500.00 | 0.87% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$56,000.00 | 0.7% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$39,000.00 | 0.49% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$110,775.00 | 1.39% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$64,990.00 | 0.82% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$97,825.53 | 1.23% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$112,700.00 | 1.42% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$217,305.00 | 2.73% | 0 | \$0.00 | NA |
| | MARINE BANKE | 1 | \$51,359.00 | 0.65% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST | 1 | \$72,000.00 | 0.91% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$125,000.00 | 1.57% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$63,750.00 | 0.8% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$39,900.00 | 0.5% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$190,690.36 | 2.4% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$155,791.18 | 1.96% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$74,000.00 | 0.93% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,445.00 | 0.63% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 4 | \$275,400.00 | 3.47% | 0 | \$0.00 | NA |
| | REDSTONE | 2 | \$107,550.00 | 1.35% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$281,000.00 | 3.54% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.54% | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 3 | \$189,425.00 | 2.38% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$78,863.49 | 0.99% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,888.49 | 0.48% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.73% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$113,974.11 | 1.43% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$74,855.83 | 0.94% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$173,200.00 | 2.18% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$100,954.91 | 1.27% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$189,475.69 | 2.38% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$55,000.00 | 0.69% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$84,000.00 | 1.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$117,600.00 | 1.48% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,000.00 | 1.95% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA |
| Total | | 133 | \$7,946,822.35 | 100% | 0 | \$0.00 | |
| 3138WCK51 | CITIBANK,N.A | 7 | \$878,833.93 | 63.67% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CRESCENT MORTGAGE COMPANY | 1 | \$226,656.75 | 16.42% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$274,761.78 | 19.91% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,380,252.46 | 100% | 0 | \$0.00 | |
| 3138WCK69 | BANCORPSOUTH BANK | 2 | \$218,340.52 | 8.3% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$419,063.63 | 15.92% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$117,677.76 | 4.47% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$223,774.75 | 8.5% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 5 | \$422,373.50 | 16.05% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$87,257.24 | 3.32% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$217,464.39 | 8.26% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 6 | \$925,750.65 | 35.18% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,631,702.44 | 100% | 0 | \$0.00 | |
| 3138WCK85 | ACCESS NATIONAL MORTGAGE | 2 | \$202,750.00 | 4.32% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$100,300.00 | 2.14% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 6 | \$589,919.00 | 12.56% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$295,300.00 | 6.29% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$108,000.00 | 2.3% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$85,000.00 | 1.81% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$96,700.00 | 2.06% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$591,601.00 | 12.6% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,212.00 | 2.13% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$109,500.00 | 2.33% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 2.21% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$103,492.00 | 2.2% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$190,000.00 | 4.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$87,160.00 | 1.86% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$198,784.40 | 4.23% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,000.00 | 2.32% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$200,755.39 | 4.27% | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$97,425.00 | 2.07% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$101,219.80 | 2.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PARK STERLING BANK, A CORPORATION | 1 | \$93,299.42 | 1.99% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$91,610.64 | 1.95% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$366,784.00 | 7.81% | 0 | \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 1 | \$90,400.00 | 1.92% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$95,920.00 | 2.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$191,000.00 | 4.08% | 0 | \$0.00 | NA |
| Total | | 48 | \$4,696,132.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCK93 | ACCESS NATIONAL MORTGAGE | 1 | \$116,000.00 | 2.41% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$117,600.00 | 2.45% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$114,000.00 | 2.37% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$116,000.00 | 2.41% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$234,800.00 | 4.88% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$586,888.27 | 12.21% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$356,940.00 | 7.42% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$111,000.00 | 2.31% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,000.00 | 2.45% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$111,600.00 | 2.32% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$352,518.58 | 7.33% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$113,836.00 | 2.37% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$124,800.00 | 2.6% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$367,250.00 | 7.64% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$111,120.00 | 2.31% | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$111,150.00 | 2.31% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$123,500.00 | 2.57% | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$122,166.14 | 2.54% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$112,910.29 | 2.35% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$114,849.18 | 2.39% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$120,174.04 | 2.5% | 0 | \$0.00 | NA |
| | UINTA BANK | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,475.00 | 4.84% | 0 | \$0.00 | NA |
| | | 2 | \$233,982.80 | 4.87% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | | |
| Total | | 41 | \$4,807,560.30 | 100% | 0 | \$0.00 | |
| 3138WCKA0 | ABERDEEN PROVING GROUND FCU | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,347,380.00 | 1.67% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$962,307.00 | 0.48% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,243,958.80 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,045,500.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$691,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$245,261.63 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$467,400.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$224,550.00 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$249,639.79 | 0.12% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$191,700.00 | 0.1% | 0 | \$0.00 | NA |
| | BADGER GLOBE CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$205,895.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$2,241,120.00 | 1.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,740,503.79 | 0.87% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$496,300.00 | 0.25% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$588,905.00 | 0.29% | 0 | \$0.00 | NA |
| | BARRE SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$1,085,132.00 | 0.54% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$749,500.00 | 0.37% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$614,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$618,600.00 | 0.31% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$520,132.52 | 0.26% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,653,057.61 | 0.83% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$283,955.00 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 3 | \$1,026,766.82 | 0.51% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,549,975.00 | 1.27% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$546,250.00 | 0.27% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,476,975.00 | 0.74% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$803,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,051,982.32 | 0.53% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$179,579.00 | 0.09% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,255,900.00 | 0.63% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$514,567.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$272,175.00 | 0.14% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$258,875.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$596,500.00 | 0.3% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 13 | \$4,108,712.00 | 2.05% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$530,268.43 | 0.26% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$287,700.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$178,200.00 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$505,950.00 | 0.25% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,945.82 | 0.13% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$238,410.00 | 0.12% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,591,655.57 | 0.79% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$235,525.06 | 0.12% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,064,275.00 | 0.53% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 5 | \$1,351,650.00 | 0.67% | 0 | \$0.00 | NA |
| EAGLEBANK A CORPORATION | 1 | \$463,374.99 | 0.23% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 6 | \$1,637,980.00 | 0.82% | 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$276,618.37 | 0.14% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$561,500.00 | 0.28% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,353.69 | 0.1% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,723,875.00 | 1.86% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$582,526.86 | 0.29% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$817,432.00 | 0.41% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$577,570.15 | 0.29% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$539,719.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$190,730.88 | 0.1% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$259,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$924,550.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$196,379.07 | 0.1% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$712,125.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,593,850.00 | 0.8% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,884,629.00 | 0.94% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FREEDOM BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,329.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$622,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$438,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$194,925.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$818,500.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,600.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$188,864.44 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$355,770.13 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$179,645.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,080,750.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$944,800.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$343,500.00 | 0.17% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$262,675.00 | 0.13% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$1,080,500.00 | 0.54% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$1,211,000.00 | 0.6% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$185,155.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,291,337.00 | 0.64% | 0 | \$0.00 | NA |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GMFS LLC | 1 | \$204,725.00 | 0.1% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$558,500.00 | 0.28% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC | 1 | \$320,400.00 | 0.16% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$619,875.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$608,200.00 | 0.3% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$348,300.00 | 0.17% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$387,125.00 | 0.19% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$398,650.01 | 0.2% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$587,920.00 | 0.29% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,958,276.61 | 2.48% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,173,956.30 | 0.59% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$799,905.00 | 0.4% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 2 | \$813,475.00 | 0.41% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,187,890.93 | 0.59% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$968,000.00 | 0.48% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,621,250.00 | 1.31% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$229,183.81 | 0.11% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$708,128.01 | 0.35% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A | 5 | \$1,884,500.00 | 0.94% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | CALIFORNIA CORPORATION | | | | | |
| | LANDINGS CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 1 | \$204,910.06 | 0.1% | 0 | \$0.00 NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$323,693.43 | 0.16% | 0 | \$0.00 NA |
| | LEADER BANK N.A | 2 | \$658,600.00 | 0.33% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$340,637.00 | 0.17% | 0 | \$0.00 NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 NA |
| | LIBERTY NATIONAL BANK | 1 | \$362,700.00 | 0.18% | 0 | \$0.00 NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$561,000.00 | 0.28% | 0 | \$0.00 NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$302,900.00 | 0.15% | 0 | \$0.00 NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 NA |
| | M/I FINANCIAL, LLC | 3 | \$709,000.00 | 0.35% | 0 | \$0.00 NA |
| | MAGNA BANK | 1 | \$304,920.00 | 0.15% | 0 | \$0.00 NA |
| | MEETINGHOUSE BANK | 1 | \$308,738.00 | 0.15% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,254.08 | 0.09% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 4 | \$971,100.00 | 0.48% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE | 3 | \$806,294.00 | 0.4% | 0 | \$0.00 NA |
| | MIDWEST COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 NA |
| | MIDWESTONE BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC | 1 | \$408,850.00 | 0.2% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$179,520.00 | 0.09% | 0 | \$0.00 NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 NA |
| | MORTGAGE OPTIONS, INC | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 NA |
| | MORTGAGENETWORK | 2 | \$627,400.00 | 0.31% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 3 | \$907,920.00 | 0.45% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,766,520.00 | 0.88% | 0 | \$0.00 NA |
| | MUFG UNION BANK, N.A | 2 | \$851,863.13 | 0.43% | 0 | \$0.00 NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$306,800.00 | 0.15% | 0 | \$0.00 NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$686,500.00 | 0.34% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 3 | \$1,058,600.00 | 0.53% | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$283,600.00 | 0.14% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$294,800.00 | 0.15% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,443,900.00 | 0.72% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$496,760.00 | 0.25% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$179,250.00 | 0.09% | 0 | \$0.00 | NA |
| OBALT MORTGAGE, INC | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$1,111,980.89 | 0.56% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$566,250.00 | 0.28% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$182,350.00 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$318,495.00 | 0.16% | 0 | \$0.00 | NA |
| PALM LENDING, LLC | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$932,701.64 | 0.47% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$787,000.00 | 0.39% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$405,722.88 | 0.2% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,348,530.00 | 0.67% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$411,432.38 | 0.21% | 0 | \$0.00 | NA |
| PEOPLES CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,093,400.00 | 1.54% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 3 | \$848,750.00 | 0.42% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$515,900.00 | 0.26% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 7 | \$1,811,200.00 | 0.9% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$529,750.00 | 0.26% | 0 | \$0.00 | NA |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$284,700.00 | 0.14% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,013,800.00 | 1.5% | 0 | \$0.00 | NA |
| PS BANK | 1 | \$216,500.00 | 0.11% | 0 | \$0.00 | NA |
| PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$257,833.29 | 0.13% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$393,400.00 | 0.2% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 | NA |
| REDSTONE | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA |
| REGAL BANK AND TRUST | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$428,855.00 | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.- A CALIFORNI | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$178,353.94 | 0.09% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| ROUND TOP STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$634,726.00 | 0.32% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$311,138.78 | 0.16% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$245,661.08 | 0.12% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$177,255.46 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$401,124.00 | 0.2% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,915,596.95 | 1.46% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$661,250.00 | 0.33% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$317,520.00 | 0.16% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CU | 1 | \$178,179.18 | 0.09% | 0 | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 2 | \$666,412.45 | 0.33% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$222,121.56 | 0.11% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MARYLAND, INC | | | | | | |
| STATE FARM BANK, F.S.B | 2 | \$509,125.25 | 0.25% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 17 | \$5,839,550.50 | 2.92% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$238,900.00 | 0.12% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$578,800.00 | 0.29% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA |
| SUPERIOR CREDIT UNION | 1 | \$179,350.00 | 0.09% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$456,000.00 | 0.23% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 8 | \$2,117,185.00 | 1.06% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$356,350.00 | 0.18% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$179,700.00 | 0.09% | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$258,300.00 | 0.13% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$306,276.00 | 0.15% | 0 | \$0.00 | NA |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$381,074.26 | 0.19% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$323,950.00 | 0.16% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$815,400.00 | 0.41% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,824,343.00 | 1.41% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$622,250.00 | 0.31% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$195,729.97 | 0.1% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$596,500.00 | 0.3% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,225,524.00 | 4.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$789,392.00 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$5,066,725.00 | 2.53% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$693,610.23 | 0.35% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$835,939.00 | 0.42% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,310.00 | 0.17% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$854,180.79 | 0.43% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$413,154.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$623,400.00 | 0.31% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$403,500.00 | 0.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$342,900.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,057,929.00 | 1.08% | 0 | \$0.00 | NA |
| Total | | 685 | \$200,312,915.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCKB8 | ANCHORBANK, FSB | 1 | \$144,000.00 | 9.62% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$520,280.87 | 34.78% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$112,900.00 | 7.55% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$184,000.00 | 12.3% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$121,250.00 | 8.1% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$293,200.00 | 19.6% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,494.70 | 8.05% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,496,125.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCKC6 | AMERIHOMEFINANCIAL, LLC | 1 | \$304,950.00 | 1.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$237,450.00 | 0.9% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$409,655.00 | 1.55% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$245,000.00 | 0.93% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$203,300.00 | 0.77% | 0 | \$0.00 | NA |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,000.00 | 0.75% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,000.00 | 0.72% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$879,450.00 | 3.34% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$225,150.00 | 0.85% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,561,280.00 | 9.71% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$701,696.90 | 2.66% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.87% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,031,925.00 | 7.71% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$221,045.04 | 0.84% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,072.00 | 1.26% | 0 | \$0.00 | NA |
| GEO CORP INC | 1 | \$295,000.00 | 1.12% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$296,250.00 | 1.12% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,092.11 | 0.95% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$249,000.00 | 0.94% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$346,272.27 | 1.31% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$211,500.00 | 0.8% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,135,179.17 | 4.3% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$242,250.00 | 0.92% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$333,750.00 | 1.27% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$391,859.38 | 1.49% | 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$234,316.00 | 0.89% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$404,000.00 | 1.53% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 3 | \$825,725.00 | 3.13% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$569,481.98 | 2.16% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$324,592.00 | 1.23% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$455,000.00 | 1.73% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PENTAGON FEDERAL C. U | 1 | \$254,149.36 | 0.96% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$860,990.58 | 3.27% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$180,500.00 | 0.68% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$280,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 18 | \$4,928,752.88 | 18.69% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$221,000.00 | 0.84% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,373,500.00 | 5.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$187,000.00 | 0.71% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,975.00 | 0.69% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$232,110.00 | 0.88% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK INC | 1 | \$275,500.00 | 1.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$243,000.00 | 0.92% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$192,988.00 | 0.73% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,021,500.00 | 3.87% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$402,000.00 | 1.54% | 0 | \$0.00 | NA |
| Total | | 101 | \$26,369,607.67 | 100% | 0 | \$0.00 | |
| 3138WCKD4 | ABBEVILLE BUILDING & LOAN | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,365,290.00 | 0.68% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISIO | 1 | \$357,495.57 | 0.18% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,200.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 2 | \$575,603.21 | 0.29% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$691,900.00 | 0.35% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$285,999.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$733,855.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$379,900.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$928,150.00 | 0.46% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$798,700.00 | 0.4% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,198,300.00 | 1.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$227,981.00 | 0.11% | 0 | \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 7 | \$1,726,675.00 | 0.86% | 0 | \$0.00 | NA |
| BANK FIRST FINANCIAL SERVICES | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF BELLEVILLE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,012,850.96 | 0.51% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA |
| BAY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 3 | \$833,800.00 | 0.42% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$731,250.00 | 0.37% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 3 | \$920,425.00 | 0.46% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,210,210.90 | 0.6% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$530,652.81 | 0.27% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$4,182,650.00 | 2.09% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$486,500.00 | 0.24% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$746,000.00 | 0.37% | 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$325,735.00 | 0.16% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA |
| CAPITAL BANK OF NEW JERSEY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,998,400.00 | 1% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$251,395.28 | 0.13% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| CENTRAL BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$208,067.20 | 0.1% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$1,723,810.12 | 0.86% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$229,425.00 | 0.11% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,202,290.00 | 0.6% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$430,340.00 | 0.22% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$184,565.00 | 0.09% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$923,900.00 | 0.46% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 6 | \$1,670,083.00 | 0.83% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$902,829.73 | 0.45% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY BANK, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$343,200.00 | 0.17% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$224,650.00 | 0.11% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$995,000.00 | 0.5% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$209,710.68 | 0.1% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 3 | \$624,430.00 | 0.31% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY LTD | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,970,310.68 | 0.98% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$499,400.00 | 0.25% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 3 | \$985,000.00 | 0.49% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$657,085.00 | 0.33% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$826,250.00 | 0.41% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$240,750.00 | 0.12% | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 2 | \$395,800.00 | 0.2% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,160,355.00 | 3.08% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$520,970.00 | 0.26% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$868,056.26 | 0.43% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$889,934.00 | 0.44% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$304,570.26 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,479,000.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,186,500.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$421,300.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$201,034.44 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,098,923.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE | 1 | \$412,300.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,968,405.00 | 1.48% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 4 | \$1,120,900.00 | 0.56% | 0 | \$0.00 NA |
| | FIRST METRO BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$927,100.00 | 0.46% | 0 | \$0.00 NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$505,606.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST REPUBLIC BANK | 1 | \$620,000.00 | 0.31% | 0 | \$0.00 NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,476,143.00 | 0.74% | 0 | \$0.00 NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 NA |
| | FIRSTBANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 NA |
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$252,895.00 | 0.13% | 0 | \$0.00 NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$536,800.00 | 0.27% | 0 | \$0.00 NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$456,500.00 | 0.23% | 0 | \$0.00 NA |
| | FREMONT BANK | 4 | \$1,366,948.91 | 0.68% | 0 | \$0.00 NA |
| | FULTON BANK, N.A | 2 | \$741,000.00 | 0.37% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,357,121.07 | 0.68% | 0 | \$0.00 NA |
| | GREAT WESTERN BANK | 2 | \$689,000.00 | 0.34% | 0 | \$0.00 NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$213,650.00 | 0.11% | 0 | \$0.00 NA |
| | GUARANTY TRUST COMPANY | 2 | \$531,001.01 | 0.27% | 0 | \$0.00 NA |
| | GUARDIAN CREDIT UNION | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$176,409.00 | 0.09% | 0 | \$0.00 NA |
| | HARBOR NATIONAL BANK | 1 | \$266,400.00 | 0.13% | 0 | \$0.00 NA |
| | HEARTLAND BANK | 1 | \$348,266.00 | 0.17% | 0 | \$0.00 NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$270,275.00 | 0.14% | 0 | \$0.00 NA |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$486,096.90 | 0.24% | 0 | \$0.00 | NA |
| HOME BANK | 2 | \$554,400.00 | 0.28% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY A CALIFO | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$5,255,347.86 | 2.63% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 4 | \$1,030,600.00 | 0.52% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$614,405.00 | 0.31% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.1% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$966,910.00 | 0.48% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,118,584.84 | 0.56% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$680,670.00 | 0.34% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,333,500.00 | 0.67% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$409,951.00 | 0.2% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,593,500.00 | 0.8% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$890,600.00 | 0.45% | 0 | \$0.00 | NA |
| LEADER BANK | 1 | \$233,278.16 | 0.12% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$664,300.00 | 0.33% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC. A LIMITED | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$349,000.00 | 0.17% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$184,700.00 | 0.09% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$699,400.00 | 0.35% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$569,000.00 | 0.28% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 3 | \$694,349.00 | 0.35% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$233,585.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$874,250.00 | 0.44% | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$777,450.00 | 0.39% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$284,900.00 | 0.14% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.09% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$479,200.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$314,965.46 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 4 | \$1,031,526.00 | 0.52% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,559,305.00 | 1.28% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 3 | \$1,111,602.42 | 0.56% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$298,400.00 | 0.15% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,287,757.00 | 0.64% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$330,500.00 | 0.17% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$208,667.00 | 0.1% | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$277,950.00 | 0.14% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA |
| NORTH SHORE BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,225,392.49 | 0.61% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$700,160.00 | 0.35% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$539,272.61 | 0.27% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$625,076.00 | 0.31% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$399,049.46 | 0.2% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 1 | \$325,647.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$201,937.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,322,260.00 | 1.66% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$815,520.00 | 0.41% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$761,675.00 | 0.38% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 7 | \$1,923,575.00 | 0.96% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$622,700.00 | 0.31% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$647,022.21 | 0.32% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$225,189.33 | 0.11% | 0 | \$0.00 | NA |
| | PREMIERBANK - JOHNSON CREEK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$313,200.00 | 0.16% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,607,500.00 | 1.8% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$403,250.00 | 0.2% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$321,955.82 | 0.16% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$470,800.00 | 0.24% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$247,260.00 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS | 1 | \$228,684.50 | 0.11% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$278,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$986,230.00 | 0.49% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$722,164.58 | 0.36% | 0 | \$0.00 | NA |
| | | 1 | \$369,243.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 NA |
| | SANTANDER BANK, N.A | 2 | \$507,250.00 | 0.25% | 0 | \$0.00 NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$244,700.00 | 0.12% | 0 | \$0.00 NA |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$275,393.00 | 0.14% | 0 | \$0.00 NA |
| | SENTE MORTGAGE, INC | 2 | \$600,450.00 | 0.3% | 0 | \$0.00 NA |
| | SFMC, LP | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 NA |
| | SHORE MORTGAGE | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,311,800.00 | 1.66% | 0 | \$0.00 NA |
| | SILVER STATE SCHOOLS MORTGATGE | 1 | \$368,503.00 | 0.18% | 0 | \$0.00 NA |
| | SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 NA |
| | SOUND COMMUNITY BANK | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 NA |
| | SOUTHERN BANCORP BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 NA |
| | SOUTHLAND CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 NA |
| | SPACE COAST CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 NA |
| | ST. MARY'S CREDIT UNION | 1 | \$415,898.83 | 0.21% | 0 | \$0.00 NA |
| | ST.MARY'S BANK | 1 | \$253,800.00 | 0.13% | 0 | \$0.00 NA |
| | STATE BANK OF LINCOLN | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$433,250.00 | 0.22% | 0 | \$0.00 NA |
| | STATE FARM BANK, F.S.B | 2 | \$589,000.00 | 0.29% | 0 | \$0.00 NA |
| | STATEWIDE MORTGAGE LLC | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 11 | \$3,493,322.00 | 1.75% | 0 | \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$517,273.00 | 0.26% | 0 | \$0.00 NA |
| | STIFEL BANK AND TRUST | 2 | \$683,600.00 | 0.34% | 0 | \$0.00 NA |
| | SUMMIT BANK AND TRUST | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 NA |
| | SUMMIT CREDIT UNION | 4 | \$1,108,950.00 | 0.55% | 0 | \$0.00 NA |
| | SUMMIT FUNDING INC | 1 | \$313,200.00 | 0.16% | 0 | \$0.00 NA |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$815,200.00 | 0.41% | 0 | \$0.00 NA |
| | SUTTON BANK | 2 | \$388,405.00 | 0.19% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,809,205.00 | 1.4% | 0 | \$0.00 NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 NA |
| | THE BANK OF CANTON | 1 | \$267,630.77 | 0.13% | 0 | \$0.00 NA |
| | THE CITIZENS BANK OF | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 NA |

| PHILADELPHIA | | | | | | |
|---|----|----------------|-------|---|--------|----|
| THE COLUMBIA BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$410,305.00 | 0.21% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$200,481.39 | 0.1% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$443,250.00 | 0.22% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$343,800.00 | 0.17% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,732,550.00 | 1.37% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$501,800.00 | 0.25% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 18 | \$5,387,365.00 | 2.69% | 0 | \$0.00 | NA |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$666,128.00 | 0.33% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,237,427.00 | 1.12% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$417,200.00 | 0.21% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| USE CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA |
| VALLEY WEST MORTGAGE | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 3 | \$900,200.00 | 0.45% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,528,165.93 | 0.76% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$734,725.00 | 0.37% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$467,452.00 | 0.23% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$184,092.18 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$183,255.00 | 0.09% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$264,684.83 | 0.13% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$417,325.00 | 0.35% | 0 | \$0.00 | NA |
| Total | | 694 | \$200,038,564.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCKE2 | ACADEMY MORTGAGE CORPORATION | 5 | \$952,872.00 | 1.89% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$159,363.02 | 0.32% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA |
| | AMCAP | 1 | \$180,750.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC | 1 | \$267,306.36 | 0.53% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLIE | 1 | \$254,949.06 | 0.51% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$164,274.80 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,042,370.47 | 2.07% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$192,375.00 | 0.38% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$168,637.55 | 0.33% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$319,504.51 | 0.63% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$379,640.20 | 0.75% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$482,149.32 | 0.96% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$607,485.70 | 1.2% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$160,637.82 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$153,231.91 | 0.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,801,450.00 | 3.57% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$523,500.00 | 1.04% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$475,963.19 | 0.94% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$796,752.00 | 1.58% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$158,340.60 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,204,750.00 | 2.39% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$269,740.37 | 0.53% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$469,200.00 | 0.93% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GRAND RAPIDS FAMILY CREDIT UNION | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$537,760.50 | 1.07% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$987,132.32 | 1.96% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$297,532.88 | 0.59% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,376,751.88 | 2.73% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$415,188.53 | 0.82% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$269,600.00 | 0.53% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,100,500.00 | 2.18% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$392,814.88 | 0.78% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$256,750.00 | 0.51% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$359,200.00 | 0.71% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$468,425.00 | 0.93% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 5 | \$1,187,216.17 | 2.35% | 0 | \$0.00 | NA |
| | MY COMMUNITY FEDERAL CREDIT UNION | 1 | \$308,379.81 | 0.61% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$153,705.17 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$333,900.00 | 0.66% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$319,750.00 | 0.63% | 0 | \$0.00 | NA |
| | | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NTFN, INC. DBA PREMIER NATIONWIDE L | | | | | | |
| | NUVISION FCU | 1 | \$652,500.00 | 1.29% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$546,250.00 | 1.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. - COR | 1 | \$374,456.43 | 0.74% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$471,900.00 | 0.93% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | \$781,655.00 | 1.55% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$344,952.91 | 0.68% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$718,550.00 | 1.42% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$1,132,600.00 | 2.24% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$278,873.00 | 0.55% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$163,662.26 | 0.32% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$352,500.00 | 0.7% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$507,750.00 | 1.01% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$713,250.00 | 1.41% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,470,683.84 | 2.91% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$565,796.88 | 1.12% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$270,050.00 | 0.54% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$214,153.16 | 0.42% | 0 | \$0.00 | NA |
| | | 1 | \$216,946.53 | 0.43% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$547,350.00 | 1.08% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,535,750.00 | 3.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$765,961.00 | 1.52% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$159,336.44 | 0.32% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 209 | \$50,471,231.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCKF9 | 360 MORTGAGE GROUP, LLC | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$318,944.81 | 0.63% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$657,739.24 | 1.3% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$278,141.68 | 0.55% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 2 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$244,500.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$155,658.35 | 0.31% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$691,000.00 | 1.37% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$322,044.85 | 0.64% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$213,048.44 | 0.42% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$902,300.00 | 1.79% | 0 | \$0.00 | NA |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$203,162.53 | 0.4% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$180,600.00 | 0.36% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$152,150.00 | 0.3% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$253,963.80 | 0.5% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$311,615.48 | 0.62% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$306,850.00 | 0.61% | 0 | \$0.00 | NA |
| | COOSA VALLEY MORTGAGE INC | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA |
| | | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$173,750.00 | 0.34% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$203,037.31 | 0.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$265,125.00 | 0.53% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$872,758.01 | 1.73% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$175,277.48 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$483,100.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$233,039.38 | 0.46% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,250.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$202,800.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$663,000.00 | 1.31% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$462,500.00 | 0.92% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,412,756.00 | 2.8% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$413,535.81 | 0.82% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,107,806.82 | 2.2% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$411,100.06 | 0.82% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$159,700.00 | 0.32% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| JMAC LENDING, INC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$979,600.00 | 1.94% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$742,300.00 | 1.47% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$443,173.17 | 0.88% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 4 | \$1,250,199.79 | 2.48% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$310,692.00 | 0.62% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$221,863.21 | 0.44% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC, A LI | 2 | \$580,124.07 | 1.15% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$177,269.26 | 0.35% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$395,900.00 | 0.78% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 3 | \$1,131,000.00 | 2.24% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$585,150.00 | 1.16% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$728,000.00 | 1.44% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$1,605,550.00 | 3.18% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$424,250.00 | 0.84% | 0 | \$0.00 | NA |
| PREMIERBANK - FORT ATKINSON | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA |
| RED BRICK MORTGAGE | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | ROCKLAND TRUST | 1 | \$178,300.00 | 0.35% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,016,050.00 | 2.01% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$200,805.08 | 0.4% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$236,057.99 | 0.47% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$552,400.00 | 1.1% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,195,470.09 | 2.37% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$403,736.64 | 0.8% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$848,534.10 | 1.68% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,025,000.00 | 2.03% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$224,800.00 | 0.45% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$394,188.60 | 0.78% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$994,637.00 | 1.97% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$421,000.00 | 0.83% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,750.00 | 0.55% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 4 | \$824,000.00 | 1.63% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$638,900.00 | 1.27% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$365,692.56 | 0.73% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$202,300.00 | 0.4% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL | 2 | \$384,240.54 | 0.76% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA |
| Total | | 209 | \$50,436,889.15 | 100% | 0 | \$0.00 | |
| 3138WCKG7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,650.00 | 5.85% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CONTINENTAL HOME LOANS INC | 2 | \$490,000.00 | 9.92% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$562,000.00 | 11.38% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$264,000.00 | 5.35% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$323,000.00 | 6.54% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$301,750.00 | 6.11% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$201,122.52 | 4.07% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$288,800.00 | 5.85% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$385,000.00 | 7.8% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$615,000.00 | 12.45% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,060.00 | 4.09% | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$219,696.90 | 4.45% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$277,000.00 | 5.61% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,938,079.42 | 100% | 0 | \$0.00 | |
| 3138WCKH5 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$835,890.00 | 81.93% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$184,300.00 | 18.07% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,020,190.00 | 100% | 0 | \$0.00 | |
| 3138WCKJ1 | COLUMBUS METRO FED CR UNION | 1 | \$97,750.00 | 2.78% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$121,500.00 | 3.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,968.00 | 4.1% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$206,850.00 | 5.88% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$168,790.00 | 4.8% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$207,719.82 | 5.91% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$884,075.00 | 25.15% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,405.00 | 5.13% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$134,000.00 | 3.81% | 0 | \$0.00 | NA |
| | THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,000.00 | 3.98% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 8 | \$1,230,315.00 | 35% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,515,372.82 | 100% | 0 | \$0.00 | |
| 3138WCKK8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$339,000.00 | 8.8% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$261,055.77 | 6.78% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 7.27% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$275,000.00 | 7.14% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABILITY C | 1 | \$274,550.00 | 7.13% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$820,575.00 | 21.31% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$505,400.00 | 13.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$284,000.00 | 7.37% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$261,000.00 | 6.78% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$296,750.00 | 7.71% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$254,000.00 | 6.59% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,851,330.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCKL6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 8.02% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$175,000.00 | 12.76% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 14.59% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$468,000.00 | 34.14% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK, LLC | 1 | \$208,000.00 | 15.17% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW | 1 | \$210,000.00 | 15.32% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,371,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCKM4 | GMFS, LLC | 1 | \$214,110.00 | 21.19% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$208,000.00 | 20.59% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$180,500.00 | 17.86% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$203,575.00 | 20.15% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$204,250.00 | 20.21% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,010,435.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCKN2 | ACADEMY MORTGAGE CORPORATION | 23 | \$6,563,309.87 | 3.29% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC | 1 | \$353,034.50 | 0.18% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$346,917.98 | 0.17% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$465,600.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$237,194.28 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,102.50 | 0.1% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,725,929.55 | 1.87% | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$401,482.54 | 0.2% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$1,165,425.48 | 0.58% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$873,150.00 | 0.44% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,689,450.00 | 0.85% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$913,170.00 | 0.46% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN | 1 | \$410,820.87 | 0.21% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$413,928.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL BANK, A FLORIDA COPORATION | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$286,344.00 | 0.14% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,642,700.87 | 1.32% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,001.24 | 0.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 11 | \$3,980,600.00 | 1.99% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$359,771.49 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$493,200.00 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,274,352.82 | 0.64% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$714,951.62 | 0.36% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,758.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$249,500.00 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$1,015,000.00 | 0.51% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,684,992.94 | 0.84% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$814,350.00 | 0.41% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$529,444.41 | 0.27% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$216,315.00 | 0.11% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,663.24 | 0.13% | 0 | \$0.00 | NA |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$290,508.15 | 0.15% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$388,800.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$8,828,024.59 | 4.42% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$285,400.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$209,220.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$391,920.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$805,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$955,400.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$921,177.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$690,900.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,324,996.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,772,882.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$873,608.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,215,141.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$667,410.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$323,010.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FIRST STATE BANK | 1 | \$200,250.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,153,724.00 | 0.58% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$209,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 6 | \$2,034,750.00 | 1.02% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$231,401.75 | 0.12% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$252,094.00 | 0.13% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$633,400.00 | 0.32% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$238,678.06 | 0.12% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION INC | 1 | \$313,600.00 | 0.16% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$647,600.00 | 0.32% | 0 | \$0.00 | NA |
| HARPEETH MORTGAGE, LLC | 1 | \$321,300.00 | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$612,652.00 | 0.31% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | \$12,394,917.25 | 6.21% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$294,012.32 | 0.15% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$318,008.50 | 0.16% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,354,765.65 | 1.18% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 7 | \$2,042,135.06 | 1.02% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$411,025.00 | 0.21% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,942,570.95 | 0.97% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$566,274.00 | 0.28% | 0 | \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$254,372.15 | 0.13% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,865,781.00 | 1.44% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$281,622.00 | 0.14% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$858,900.00 | 0.43% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$564,700.00 | 0.28% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | M/I FINANCIAL, LLC | 8 | \$2,252,440.00 | 1.13% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$567,200.00 | 0.28% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$697,617.45 | 0.35% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$519,400.00 | 0.26% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 5 | \$1,505,800.00 | 0.75% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$786,000.00 | 0.39% | 0 | \$0.00 | NA |
| | MILLENIUM BANK | 1 | \$307,594.41 | 0.15% | 0 | \$0.00 | NA |
| | MONROE BANK & TRUST | 1 | \$269,900.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 3 | \$806,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$729,200.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,808,198.00 | 0.91% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,314,324.56 | 0.66% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$1,183,830.00 | 0.59% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,241,114.00 | 0.62% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,682.11 | 0.12% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$828,700.00 | 0.42% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$309,600.00 | 0.16% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,748,829.00 | 1.88% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$624,638.23 | 0.31% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$802,000.00 | 0.4% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$548,515.58 | 0.27% | 0 | \$0.00 | NA |
| | P F L INC | 1 | \$302,709.84 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$232,200.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,883,600.00 | 0.94% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$359,525.93 | 0.18% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,309,600.00 | 0.66% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PEGASUS BANK | 1 | \$351,525.85 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$978,500.00 | 0.49% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$278,100.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,879,084.00 | 2.95% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$2,383,250.00 | 1.19% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 17 | \$6,000,276.00 | 3.01% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$306,545.63 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$234,490.80 | 0.12% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,135,538.00 | 1.07% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$282,200.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$238,320.00 | 0.12% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$385,503.13 | 0.19% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$551,350.00 | 0.28% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$471,530.00 | 0.24% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$411,469.67 | 0.21% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$247,410.00 | 0.12% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,927,050.00 | 1.47% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 3 | \$813,781.00 | 0.41% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 2 | \$598,900.00 | 0.3% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 18 | \$5,963,295.26 | 2.99% | 0 | \$0.00 | NA |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$201,328.44 | 0.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 24 | \$7,870,404.91 | 3.94% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$816,580.00 | 0.41% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$223,479.00 | 0.11% | 0 | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$320,417.00 | 0.16% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$309,781.65 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNITED WHOLESAL MORTGAGE | 13 | \$4,018,430.00 | 2.01% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$851,595.46 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,599,342.00 | 0.8% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$251,200.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$399,052.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 2 | \$505,221.72 | 0.25% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,189,606.00 | 0.6% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,330,956.59 | 0.67% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,764,131.96 | 1.38% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 46 | \$14,868,178.99 | 7.45% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$245,200.00 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$590,700.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 626 | \$199,594,635.80 | 100% | 0 | \$0.00 | |
| 3138WCKP7 | AAXY LLC | 1 | \$136,235.30 | 0.54% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$140,775.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,129.71 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$127,250.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,585.74 | 0.52% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$135,208.57 | 0.54% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$273,949.82 | 1.09% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,560.00 | 0.55% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,045,100.00 | 4.14% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$291,400.00 | 1.15% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$136,638.97 | 0.54% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$134,900.00 | 0.53% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$139,824.90 | 0.55% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$148,700.00 | 0.59% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$800,800.73 | 3.17% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$414,400.00 | 1.64% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST CENTRAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,750.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$143,118.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$289,500.00 | 1.15% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$141,907.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$403,650.00 | 1.6% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$131,560.00 | 0.52% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$145,200.00 | 0.58% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$258,500.00 | 1.02% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$671,371.00 | 2.66% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$146,626.82 | 0.58% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$126,648.00 | 0.5% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$142,754.64 | 0.57% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$148,318.62 | 0.59% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MAVERICK FUNDING CORP | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$131,145.00 | 0.52% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$283,166.00 | 1.12% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$271,100.00 | 1.07% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,700.00 | 0.55% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$128,900.00 | 0.51% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$290,000.00 | 1.15% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA |
| | QUEST CREDIT UNION | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$689,200.00 | 2.73% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$147,600.00 | 0.58% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$291,173.64 | 1.15% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$394,645.00 | 1.56% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$128,894.07 | 0.51% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$542,300.00 | 2.15% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$144,150.00 | 0.57% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$136,300.00 | 0.54% | 0 | \$0.00 | NA |
| | TRADERS BANK | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$402,822.03 | 1.6% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$126,641.88 | 0.5% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$418,600.00 | 1.66% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA |
| | WAUMANDEE STATE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$139,920.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 186 | \$25,237,525.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCKQ5 | EMPOWER FEDERAL CREDIT UNION | 2 | \$171,450.00 | 17.02% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$153,000.00 | 15.19% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 8.49% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 9.93% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$282,170.41 | 28.01% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$215,200.00 | 21.36% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,007,320.41 | 100% | 0 | \$0.00 | |
| 3138WCKR3 | 360 MORTGAGE GROUP, LLC | 1 | \$123,826.00 | 4.85% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$146,400.00 | 5.74% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,000.00 | 6.82% | 0 | \$0.00 | NA |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$121,600.00 | 4.77% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$116,699.59 | 4.58% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$133,228.00 | 5.22% | 0 | \$0.00 | NA |
| | GOLD QUEST GROUP, LLC | 1 | \$114,390.00 | 4.48% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,084.92 | 5.02% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$189,000.00 | 7.41% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$118,800.00 | 4.66% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$260,500.00 | 10.21% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,750.00 | 4.66% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$117,000.00 | 4.59% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$180,000.00 | 7.06% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$116,000.00 | 4.55% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,670.00 | 5.99% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,600.00 | 4.69% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$120,000.00 | 4.7% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,550,548.51 | 100% | 0 | \$0.00 | |
| 3138WCKT9 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,720.00 | 4.47% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$168,000.00 | 4.21% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,500.00 | 3.97% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,050.00 | 4.16% | 0 | \$0.00 | NA |
| | E FEDERAL CREDIT UNION | 1 | \$178,324.86 | 4.46% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.75% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,024,450.00 | 25.64% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$119,000.00 | 2.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GMFS, LLC | 1 | \$210,000.00 | 5.26% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$128,250.00 | 3.21% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$138,800.00 | 3.47% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$418,200.00 | 10.47% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 6 | \$884,025.00 | 22.13% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 2.82% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,994,819.86 | 100% | 0 | \$0.00 | |
| 3138WCKU6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$99,750.00 | 2.55% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,300.00 | 2.87% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$121,336.34 | 3.1% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRE | 1 | \$150,805.63 | 3.85% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$195,000.00 | 4.98% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,400.00 | 3.51% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$137,083.31 | 3.5% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$132,000.00 | 3.37% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$111,000.00 | 2.83% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 2.84% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$108,000.00 | 2.76% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$207,500.00 | 5.29% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,100.00 | 2.38% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$165,650.00 | 4.23% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$142,200.00 | 3.63% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$147,250.00 | 3.76% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$156,000.00 | 3.98% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$149,000.00 | 3.8% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$98,325.00 | 2.51% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$104,000.00 | 2.65% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,100.00 | 3.83% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 3.57% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,400.00 | 3.84% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,472.00 | 3% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$250,500.00 | 6.39% | 0 | \$0.00 | NA |
| | | 2 | \$295,750.00 | 7.55% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 3.43% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,919,122.28 | 100% | 0 | \$0.00 | |
| 3138WCKV4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,600.00 | 1.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,100.00 | 1.12% | 0 | \$0.00 | NA |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 1.34% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$131,200.00 | 1.31% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,700.00 | 1.29% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$171,000.00 | 1.71% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$324,208.68 | 3.24% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$752,475.00 | 7.52% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$175,500.00 | 1.75% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$134,100.00 | 1.34% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$182,700.00 | 1.83% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$178,592.00 | 1.78% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$161,234.52 | 1.61% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$182,000.00 | 1.82% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,400.00 | 1.76% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,000.00 | 1.26% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$142,500.00 | 1.42% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,600.00 | 1.33% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.33% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$288,320.00 | 2.88% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 1.54% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE 1 INCORPORATED | 2 | \$275,600.00 | 2.75% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$427,920.00 | 4.28% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$193,903.00 | 1.94% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$365,200.00 | 3.65% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$217,075.00 | 2.17% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$114,372.00 | 1.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,662.81 | 1.93% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$348,153.00 | 3.48% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$295,995.86 | 2.96% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 3 | \$369,070.25 | 3.69% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$313,480.00 | 3.13% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,850.00 | 1.16% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 3 | \$563,250.00 | 5.63% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$287,900.00 | 2.88% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$158,400.00 | 1.58% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$146,800.00 | 1.47% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$311,800.00 | 3.12% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,200.00 | 2.05% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$140,000.00 | 1.38% | 0 | \$0.00 | NA |
| Total | | 67 | \$10,007,762.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCKW2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,270.00 | 9% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$214,300.00 | 11.19% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$180,500.00 | 9.43% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE LLC | 1 | \$147,173.31 | 7.69% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,406.07 | 9.26% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$168,625.00 | 8.81% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$152,000.00 | 7.94% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$180,000.00 | 9.4% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$191,000.00 | 9.97% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$331,727.00 | 17.31% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,915,001.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCKX0 | ACADEMY MORTGAGE CORPORATION | 3 | \$510,100.00 | 7.07% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$94,000.00 | 1.3% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ALPINE BANK & TRUST CO | 2 | \$200,000.00 | 2.77% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$242,250.00 | 3.36% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,400.00 | 1.27% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$279,225.00 | 3.87% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$347,400.00 | 4.81% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$175,268.90 | 2.43% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$101,700.00 | 1.41% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$282,400.00 | 3.91% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,105.23 | 1.22% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$157,036.00 | 2.18% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$361,000.00 | 5% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,880.00 | 1.8% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$109,600.00 | 1.52% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$102,500.00 | 1.42% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$283,313.73 | 3.92% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$267,000.00 | 3.7% | 0 | \$0.00 | NA |
| | I3 LENDING INC | 1 | \$265,000.00 | 3.67% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$135,375.00 | 1.88% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 3.46% | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$119,834.67 | 1.66% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$395,000.00 | 5.47% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$302,100.00 | 4.19% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$122,400.00 | 1.7% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 3.55% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$369,750.00 | 5.12% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,250.00 | 1.53% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$150,907.00 | 2.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$295,100.00 | 4.09% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$241,300.00 | 3.34% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPNAY | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,218,195.53 | 100% | 0 | \$0.00 | |

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| 3138WCKY8 | CENTURY LENDING COMPANY | 6 | \$773,050.00 | 55.74% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$522,500.00 | 37.68% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,250.00 | 6.58% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,386,800.00 | 100% | 0 | \$0.00 | |
| 3138WCKZ5 | 3RD FED BANK | 1 | \$99,750.00 | 0.66% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.7% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$105,471.73 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$98,477.64 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,576.79 | 0.66% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$300,697.31 | 1.99% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$194,200.00 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$99,519.10 | 0.66% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,350.00 | 0.64% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$99,291.67 | 0.66% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$192,600.00 | 1.27% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$99,200.00 | 0.66% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$207,900.00 | 1.37% | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,350.00 | 0.68% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$85,536.03 | 0.56% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.68% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$86,500.00 | 0.57% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$96,800.00 | 0.64% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$93,500.00 | 0.62% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CU MORTGAGE DIRECT | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$106,537.93 | 0.7% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$271,241.79 | 1.79% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$108,060.87 | 0.71% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$103,057.52 | 0.68% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 2 | \$185,500.00 | 1.23% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$98,500.00 | 0.65% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$497,400.00 | 3.28% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$103,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$87,500.00 | 0.58% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$175,400.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$104,100.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$99,550.43 | 0.66% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,700.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$301,487.00 | 1.99% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$185,000.00 | 1.22% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$411,000.00 | 2.71% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$173,500.00 | 1.15% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$211,350.00 | 1.4% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$94,500.00 | 0.62% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$99,143.78 | 0.65% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,800.00 | 0.59% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,320.00 | 0.7% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | IOWA STATE BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$106,500.94 | 0.7% | 0 | \$0.00 | NA |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$472,081.67 | 3.12% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$94,400.00 | 0.62% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$97,520.00 | 0.64% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK | 1 | \$97,850.00 | 0.65% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$96,995.78 | 0.64% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$100,735.40 | 0.67% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.66% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$92,150.00 | 0.61% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$102,550.00 | 0.68% | 0 | \$0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | \$92,300.00 | 0.61% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$104,750.00 | 0.69% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$96,500.00 | 0.64% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$85,500.00 | 0.56% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,497.17 | 0.57% | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,550.00 | 0.69% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.58% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$103,920.00 | 0.69% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK 11940 | 1 | \$96,500.00 | 0.64% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$98,100.00 | 0.65% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$282,200.00 | 1.86% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | STIFEL BANK AND TRUST | 1 | \$89,600.00 | 0.59% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.59% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$93,750.00 | 0.62% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$172,650.00 | 1.14% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$189,473.32 | 1.25% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$407,693.41 | 2.69% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$101,500.00 | 0.67% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$85,300.00 | 0.56% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,458.00 | 0.69% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$109,600.00 | 0.72% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,200.00 | 0.69% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$204,800.00 | 1.38% | 0 | \$0.00 | NA |
| Total | | 156 | \$15,141,995.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCL27 | AAA CONCORDIA MORTGAGE CORP | 1 | \$213,600.00 | 2.81% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$261,612.98 | 3.45% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 4 | \$1,313,042.95 | 17.3% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$261,250.00 | 3.44% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$857,244.04 | 11.29% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$285,000.00 | 3.75% | 0 | \$0.00 | NA |
| | EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$211,200.00 | 2.78% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$500,650.00 | 6.6% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$192,230.00 | 2.53% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$937,029.73 | 12.34% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$213,750.00 | 2.82% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 8 | \$1,746,936.00 | 23.01% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$597,000.00 | 7.88% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,590,545.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCL35 | ACCESS NATIONAL MORTGAGE | 6 | \$565,100.00 | 4.66% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$311,756.00 | 2.57% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,797,440.00 | 14.83% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$89,054.88 | 0.73% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$519,520.00 | 4.29% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$291,200.00 | 2.4% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$386,000.00 | 3.18% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$185,725.00 | 1.53% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$181,600.00 | 1.5% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$682,930.00 | 5.63% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$684,870.00 | 5.65% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$92,720.00 | 0.76% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$176,375.00 | 1.46% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$92,500.00 | 0.76% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$109,799.00 | 0.91% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$623,925.00 | 5.15% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$185,000.00 | 1.53% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$95,000.00 | 0.78% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$106,837.00 | 0.88% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$398,466.00 | 3.29% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$106,958.00 | 0.88% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$85,875.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE | 1 | \$106,056.95 | 0.87% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$98,800.00 | 0.82% | 0 | \$0.00 | NA |
| | | 1 | \$99,871.28 | 0.82% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FRANKLIN FEDERAL MORTGAGE CENTER | | | | | | |
| | FREEDOM BANK | 1 | \$86,000.00 | 0.71% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$288,470.00 | 2.38% | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$89,300.00 | 0.74% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 2 | \$190,320.00 | 1.57% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$97,600.00 | 0.81% | 0 | \$0.00 | NA |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$212,362.39 | 1.75% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 7 | \$711,925.00 | 5.87% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$89,000.00 | 0.73% | 0 | \$0.00 | NA |
| | SENTRY BANK | 1 | \$94,320.00 | 0.78% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 | NA |
| | STATE BANK OF DELANO | 1 | \$108,500.00 | 0.9% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$85,387.41 | 0.7% | 0 | \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$98,640.00 | 0.81% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA |
| | UNITED SOUTHERN BANK | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$413,365.43 | 3.41% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$101,200.00 | 0.87% | 0 | \$0.00 | NA |
| Total | | 123 | \$12,121,769.34 | 100% | 0 | \$0.00 | |
| 3138WCL43 | ACCESS NATIONAL MORTGAGE | 4 | \$463,625.00 | 4.36% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$112,500.00 | 1.06% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,978,170.00 | 18.61% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 7 | \$824,625.00 | 7.76% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$232,850.00 | 2.19% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,500.00 | 1.06% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$236,530.00 | 2.22% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$227,800.00 | 2.14% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$469,019.00 | 4.41% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$812,679.88 | 7.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CMC FUNDING, INC | 2 | \$247,285.00 | 2.33% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$111,056.86 | 1.04% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$227,300.00 | 2.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$362,899.00 | 3.41% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$111,245.00 | 1.05% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$114,600.00 | 1.08% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$122,500.00 | 1.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$118,000.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$115,847.25 | 1.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$230,698.36 | 2.17% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$235,900.00 | 2.22% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$120,720.00 | 1.14% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$234,175.00 | 2.2% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 3 | \$361,881.00 | 3.4% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$122,550.00 | 1.15% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$114,950.00 | 1.08% | 0 | \$0.00 | NA |
| | PREFERRED COMMUNITY BANK | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$123,500.00 | 1.16% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$114,950.00 | 1.08% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$222,852.51 | 2.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$930,491.57 | 8.75% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$124,200.00 | 1.17% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$119,200.00 | 1.13% | 0 | \$0.00 | NA |
| Total | | 91 | \$10,632,100.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCL50 | ACCESS NATIONAL MORTGAGE | 6 | \$803,729.00 | 3.71% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$395,157.00 | 1.83% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.62% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,784,983.57 | 8.24% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$275,500.00 | 1.27% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BOFI FEDERAL BANK | 9 | \$1,237,000.00 | 5.71% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$283,375.00 | 1.31% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$130,380.00 | 0.6% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$524,950.00 | 2.42% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$817,648.00 | 3.78% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,358,570.00 | 6.28% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$272,431.09 | 1.26% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$142,208.19 | 0.66% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$146,792.44 | 0.68% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$264,500.00 | 1.22% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$818,110.00 | 3.78% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$410,900.00 | 1.9% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$283,100.00 | 1.31% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$127,000.00 | 0.59% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 6 | \$815,493.00 | 3.77% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$668,922.00 | 3.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$142,078.98 | 0.66% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 9 | \$1,219,000.00 | 5.63% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$130,240.00 | 0.6% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$284,500.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST BANK | 5 | \$689,712.64 | 3.19% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$283,417.72 | 1.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$129,675.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$282,312.35 | 1.3% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$147,056.10 | 0.68% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$130,235.00 | 0.6% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$133,963.36 | 0.62% | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$137,094.23 | 0.63% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$279,600.74 | 1.29% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,136.13 | 0.59% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 6 | \$839,825.07 | 3.88% | 0 | \$0.00 | NA |
| | MONARCH BANK | 3 | \$411,449.23 | 1.9% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$817,525.00 | 3.78% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$397,441.00 | 1.84% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | \$132,550.00 | 0.61% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,925.00 | 0.66% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$127,300.00 | 0.59% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,633,411.23 | 7.54% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$136,422.39 | 0.62% | 0 | \$0.00 | NA |
| Total | | 159 | \$21,649,720.46 | 100% | 0 | \$0.00 | |
| 3138WCL68 | ACCESS NATIONAL MORTGAGE | 5 | \$838,725.00 | 3.24% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,012,050.00 | 3.9% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,127,800.00 | 4.35% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$172,672.32 | 0.67% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$807,650.00 | 3.12% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$325,375.00 | 1.26% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$1,961,135.00 | 7.57% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,646,025.00 | 6.35% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$476,250.00 | 1.84% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$152,475.00 | 0.59% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$325,737.00 | 1.26% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$509,625.00 | 1.97% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$341,400.00 | 1.32% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,079.03 | 0.65% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 13 | \$2,065,107.47 | 7.97% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,753,778.13 | 6.77% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 4 | \$630,500.00 | 2.43% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$166,500.00 | 0.64% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 8 | \$1,325,153.00 | 5.11% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$170,779.88 | 0.66% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 3 | \$486,670.95 | 1.88% | 0 | \$0.00 | NA |
| | FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY | 1 | \$157,292.60 | 0.61% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$993,575.00 | 3.83% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$169,119.60 | 0.65% | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$165,526.73 | 0.64% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$150,801.16 | 0.58% | 0 | \$0.00 | NA |
| | MONARCH BANK | 5 | \$780,568.79 | 3.01% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$937,630.00 | 3.62% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 6 | \$963,261.00 | 3.72% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$789,746.92 | 3.05% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$174,695.00 | 0.67% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 4 | \$639,050.00 | 2.47% | 0 | \$0.00 | NA |
| | STATE BANK OF BELLE PLAINE | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$331,500.00 | 1.28% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$166,155.00 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$633,000.00 | 2.44% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$633,741.57 | 2.44% | 0 | \$0.00 | NA |
| | UTAH HERITAGE CREDIT UNION | 1 | \$169,000.00 | 0.65% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$150,400.00 | 0.55% | 0 | \$0.00 | NA |
| Total | | 160 | \$25,921,301.15 | 100% | 0 | \$0.00 | |
| 3138WCL76 | ACCESS NATIONAL MORTGAGE | 6 | \$1,119,875.00 | 3.96% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$175,750.00 | 0.62% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF COMMERCE | 1 | \$188,800.00 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$387,750.00 | 1.37% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | ARVEST MORTGAGE COMPANY | 8 | \$1,486,075.00 | 5.25% | 0 | \$0.00 | NA |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$179,910.00 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$359,100.00 | 1.27% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 2 | \$370,500.00 | 1.31% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$176,250.00 | 0.62% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$191,710.00 | 0.68% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$380,505.00 | 1.34% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,133,226.54 | 4% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,687,899.00 | 5.96% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$736,800.00 | 2.6% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$372,753.34 | 1.32% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$384,000.00 | 1.36% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$176,800.00 | 0.62% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$383,250.00 | 1.35% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$180,900.00 | 0.64% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$187,000.00 | 0.66% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$763,761.00 | 2.7% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$2,198,227.51 | 7.76% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$186,413.00 | 0.66% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$369,556.00 | 1.31% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$374,150.00 | 1.32% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$355,775.00 | 1.26% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 17 | \$3,179,320.00 | 11.23% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$179,550.00 | 0.63% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$740,325.00 | 2.61% | 0 | \$0.00 | NA |
| | FIRST BANK | 7 | \$1,321,528.92 | 4.67% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$368,834.39 | 1.3% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$367,085.93 | 1.3% | 0 | \$0.00 | NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$199,200.00 | 0.7% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$386,650.00 | 1.37% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$191,129.74 | 0.68% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$182,400.00 | 0.64% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,756.72 | 0.67% | 0 | \$0.00 | NA |
| | | 1 | \$174,974.48 | 0.62% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA |
| | MONARCH BANK | 4 | \$737,459.40 | 2.6% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$1,086,270.00 | 3.84% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 5 | \$946,155.00 | 3.34% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$739,669.30 | 2.61% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$197,271.00 | 0.7% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | \$198,863.69 | 0.7% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$178,175.55 | 0.63% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$377,738.23 | 1.33% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$381,300.00 | 1.35% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$181,600.00 | 0.64% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA |
| Total | | 152 | \$28,313,993.74 | 100% | 0 | \$0.00 | |
| 3138WCL84 | ACCESS NATIONAL MORTGAGE | 1 | \$84,000.00 | 1.21% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$74,725.00 | 1.08% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,812,650.00 | 26.12% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$139,300.00 | 2.01% | 0 | \$0.00 | NA |
| | BITTERROOT VALLEY BANK | 1 | \$82,400.00 | 1.19% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$134,000.00 | 1.93% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$58,500.00 | 0.84% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$231,210.00 | 3.33% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$637,475.00 | 9.18% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$289,050.00 | 4.16% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA |
| | CALUSA BANK | 1 | \$65,700.00 | 0.95% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$54,000.00 | 0.78% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$128,760.00 | 1.86% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$243,400.00 | 3.51% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$76,500.00 | 1.1% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 4 | \$294,750.00 | 4.25% | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$73,926.00 | 1.07% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$80,750.00 | 1.16% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$228,000.00 | 3.29% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$84,900.00 | 1.22% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$68,000.00 | 0.98% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$110,000.00 | 1.58% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$79,018.15 | 1.14% | 0 | \$0.00 | NA |
| | HOMETRUST BANK. A FEDERAL SAVINGS BANK | 1 | \$80,250.00 | 1.16% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 5 | \$353,805.03 | 5.1% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$27,605.00 | 0.4% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$54,925.91 | 0.79% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF THE SOUTH | 1 | \$68,000.00 | 0.98% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$73,615.12 | 1.06% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 4 | \$267,276.96 | 3.85% | 0 | \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$448,143.51 | 6.46% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$66,000.00 | 0.94% | 0 | \$0.00 | NA |
| Total | | 103 | \$6,940,635.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCL92 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$223,250.00 | 6.09% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 10 | \$3,143,620.00 | 85.82% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$296,000.00 | 8.09% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,662,870.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLA9 | ACCESS NATIONAL MORTGAGE | 1 | \$136,000.00 | 2.03% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$143,450.00 | 2.14% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$131,000.00 | 1.95% | 0 | \$0.00 | NA |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.08% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$127,600.00 | 1.9% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$268,200.00 | 3.99% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 6 | \$810,070.00 | 12.06% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$269,100.00 | 4.01% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$550,000.00 | 8.19% | 0 | \$0.00 | NA |
| | | 1 | \$127,000.00 | 1.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | | |
| | CMC FUNDING, INC | 2 | \$281,550.00 | 4.19% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$131,000.00 | 1.95% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$269,033.00 | 4.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$404,758.00 | 6.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$283,995.00 | 4.23% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$133,350.00 | 1.99% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$254,200.00 | 3.79% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$128,800.00 | 1.92% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$125,461.34 | 1.87% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$143,250.00 | 2.13% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$141,399.04 | 2.11% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$128,000.00 | 1.91% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,930.00 | 1.98% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$559,250.00 | 8.33% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$130,150.00 | 1.94% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$390,200.00 | 5.8% | 0 | \$0.00 | NA |
| Total | | 50 | \$6,714,746.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLB7 | CITIBANK, N.A | 6 | \$1,602,713.45 | 80.14% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$397,301.49 | 19.86% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,000,014.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLC5 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$255,459.00 | 6.8% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$132,500.00 | 3.53% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$64,000.00 | 1.7% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$75,000.00 | 2% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$75,000.00 | 2% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$76,900.00 | 2.05% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$222,000.00 | 5.91% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$356,750.00 | 9.5% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$466,564.00 | 12.42% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$76,000.00 | 2.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$37,000.00 | 0.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CENTURY BANK AND TRUST | 1 | \$60,000.00 | 1.6% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$72,694.16 | 1.94% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$35,000.00 | 0.93% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 1.86% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$126,000.00 | 3.35% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$65,000.00 | 1.73% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$107,000.00 | 2.85% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$388,600.00 | 10.34% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$80,000.00 | 2.13% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$84,000.00 | 2.24% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$51,500.00 | 1.37% | 0 | \$0.00 | NA |
| | GLENWOOD STATE BANK | 1 | \$76,000.00 | 2.02% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$67,500.00 | 1.8% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$70,171.76 | 1.87% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$156,459.00 | 4.16% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$80,100.00 | 2.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$67,950.00 | 1.81% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 1.8% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$194,022.12 | 5.16% | 0 | \$0.00 | NA |
| Total | | 58 | \$3,756,670.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLD3 | ACCESS NATIONAL MORTGAGE | 1 | \$98,250.00 | 4.21% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$198,242.00 | 8.48% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 2 | \$187,893.42 | 8.04% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$93,000.00 | 3.98% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$268,036.38 | 11.47% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$105,000.00 | 4.49% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$104,000.00 | 4.45% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$102,000.00 | 4.37% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$105,000.00 | 4.49% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$210,881.00 | 9.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.28% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$106,000.00 | 4.54% | 0 | \$0.00 | NA |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$90,300.00 | 3.86% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$88,140.38 | 3.77% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,598.97 | 4.18% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | TEXELL CREDIT UNION | 1 | \$86,746.06 | 3.71% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$97,991.91 | 4.19% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$93,361.20 | 4% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 4.46% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,336,441.32 | 100% | 0 | \$0.00 | |
| 3138WCLE1 | ARVEST MORTGAGE COMPANY | 2 | \$234,803.18 | 9.08% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$361,121.60 | 13.96% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$123,983.67 | 4.79% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$118,008.55 | 4.56% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$114,000.00 | 4.41% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$228,838.79 | 8.85% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$122,689.06 | 4.74% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$110,539.65 | 4.27% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$122,930.19 | 4.75% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$464,908.65 | 17.98% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$112,152.70 | 4.34% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$235,513.25 | 9.11% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,063.83 | 4.41% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$122,699.37 | 4.75% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,586,252.49 | 100% | 0 | \$0.00 | |
| 3138WCLF8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$129,000.00 | 7.87% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,600.00 | 7.66% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$274,500.00 | 16.74% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$147,500.00 | 8.99% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$141,675.00 | 8.64% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$141,000.00 | 8.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$142,320.00 | 8.68% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$270,825.00 | 16.51% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$131,600.00 | 8.02% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$135,939.64 | 8.29% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,639,959.64 | 100% | 0 | \$0.00 | |
| 3138WCLG6 | | 1 | \$60,585.73 | 4.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$71,222.00 | 4.76% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 5.01% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$73,662.71 | 4.92% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$73,500.00 | 4.91% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$24,000.00 | 1.6% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$309,612.13 | 20.7% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$142,256.19 | 9.51% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$76,500.00 | 5.11% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$72,000.00 | 4.81% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$78,200.00 | 5.23% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$72,182.56 | 4.83% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$41,250.00 | 2.76% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$76,000.00 | 5.08% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$62,641.77 | 4.19% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$52,500.00 | 3.51% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$53,850.16 | 3.6% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$80,750.00 | 5.42% | 0 | \$0.00 | NA |
| Total | | 26 | \$1,495,713.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLH4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,900.00 | 6.06% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$87,520.00 | 5.84% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$99,000.00 | 6.6% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,318.12 | 5.96% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$288,300.83 | 19.23% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 3 | \$272,172.43 | 18.15% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$84,339.45 | 5.62% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,227.17 | 6.48% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$190,556.31 | 12.71% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$108,750.00 | 7.25% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$91,364.03 | 6.1% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,499,448.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLJ0 | ACOPIA HOME LOANS | 1 | \$146,373.54 | 7.07% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$114,641.42 | 5.54% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$116,991.73 | 5.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CORNERSTONE HOME LENDING, INC | 1 | \$122,587.94 | 5.92% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE | 1 | \$118,347.76 | 5.72% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,111.48 | 5.51% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,124.17 | 6.19% | 0 | \$0.00 | NA |
| | ELLIOTT & WALDRON ABSTRACT COMPANY | 1 | \$110,800.00 | 5.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,012.95 | 6.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$110,788.41 | 5.35% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$118,089.04 | 5.71% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$114,747.58 | 5.54% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$129,700.00 | 6.27% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$115,566.01 | 5.58% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$125,971.72 | 6.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$124,522.50 | 6.02% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$131,067.27 | 6.35% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,069,443.52 | 100% | 0 | \$0.00 | |
| 3138WCLK7 | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$278,758.37 | 8.56% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$48,564.90 | 1.49% | 0 | \$0.00 | NA |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$75,992.93 | 2.33% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$48,636.39 | 1.49% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$54,466.00 | 1.67% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$66,690.87 | 2.05% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$72,726.89 | 2.23% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$69,738.11 | 2.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$139,644.97 | 4.29% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$107,163.60 | 3.29% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$113,768.04 | 3.49% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$61,264.69 | 1.88% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$60,645.86 | 1.86% | 0 | \$0.00 | NA |
| | | 1 | \$64,552.46 | 1.98% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$67,989.29 | 2.09% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$69,732.60 | 2.14% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$67,742.93 | 2.08% | 0 | \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,460.00 | 1.7% | 0 | \$0.00 NA |
| | FIRST STATE BANK | 1 | \$47,983.68 | 1.47% | 0 | \$0.00 NA |
| | GREAT SOUTHERN BANK | 1 | \$19,846.89 | 0.61% | 0 | \$0.00 NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$78,103.61 | 2.4% | 0 | \$0.00 NA |
| | HOME FINANCING CENTER, INC | 1 | \$20,570.37 | 0.63% | 0 | \$0.00 NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$40,000.00 | 1.23% | 0 | \$0.00 NA |
| | JPMORGAN CHASE BANK, N.A | 7 | \$325,650.03 | 10% | 0 | \$0.00 NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$53,838.53 | 1.65% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$42,960.97 | 1.32% | 0 | \$0.00 NA |
| | M&T BANK | 1 | \$46,640.21 | 1.43% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$92,649.17 | 2.85% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 1 | \$47,318.55 | 1.45% | 0 | \$0.00 NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$49,304.49 | 1.51% | 0 | \$0.00 NA |
| | NAVY FEDERAL CREDIT UNION | 2 | \$67,307.43 | 2.07% | 0 | \$0.00 NA |
| | NCB, FSB | 1 | \$16,800.00 | 0.52% | 0 | \$0.00 NA |
| | RANLIFE, INC | 1 | \$84,550.00 | 2.6% | 0 | \$0.00 NA |
| | RBS CITIZENS, NA | 1 | \$39,693.78 | 1.22% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,000.00 | 1.57% | 0 | \$0.00 NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,745.59 | 2.08% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,953.71 | 2.42% | 0 | \$0.00 NA |
| | STATE FARM BANK, F.S.B | 1 | \$53,000.00 | 1.63% | 0 | \$0.00 NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$39,900.00 | 1.23% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,777.29 | 1.84% | 0 | \$0.00 NA |
| | WELLS FARGO BANK, N.A | 5 | \$258,274.11 | 7.93% | 0 | \$0.00 NA |
| | Unavailable | 1 | \$50,811.18 | 1.58% | 0 | \$0.00 NA |
| Total | | 62 | \$3,256,218.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCLL5 | PEOPLES CREDIT UNION | 2 | \$424,146.36 | 19.63% | 0 | \$0.00 NA |
| | POPULAR MORTGAGE INC | 1 | \$216,029.42 | 10% | 0 | \$0.00 NA |
| | PYRAMAX BANK FSB | 4 | \$697,162.93 | 32.26% | 0 | \$0.00 NA |
| | PYRAMAX BANK, FSB | 2 | \$441,824.57 | 20.44% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | STEARNS LENDING INC | 1 | \$381,928.74 | 17.67% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,161,092.02 | 100% | 0 | \$0.00 | |
| 3138WCLM3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,050.00 | 0.27% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$203,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$295,920.00 | 0.8% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$87,875.00 | 0.24% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$192,014.53 | 0.52% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$109,200.00 | 0.29% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$960,200.00 | 2.59% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,520,506.84 | 4.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$218,900.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$203,500.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 6 | \$592,700.00 | 1.6% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$585,959.10 | 1.58% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$287,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$284,105.00 | 0.77% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$194,875.00 | 0.53% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$202,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$314,940.00 | 0.85% | 0 | \$0.00 | NA |
| | BELLWETHER COMM CU | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$191,227.27 | 0.52% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$205,100.00 | 0.55% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CAMBRIDGE STATE BANK | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$95,600.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$199,200.00 | 0.54% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,875.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$87,300.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,450.00 | 0.29% | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$107,500.00 | 0.29% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | \$99,859.10 | 0.27% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 3 | \$275,500.00 | 0.74% | 0 | \$0.00 | NA |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$106,700.00 | 0.29% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$882,600.00 | 2.38% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$203,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$498,894.00 | 1.34% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$564,000.00 | 1.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$93,660.00 | 0.25% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$93,700.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$102,200.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$198,712.32 | 0.54% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST BANK RICHMOND, N.A | 2 | \$207,200.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$102,468.05 | 0.28% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,600.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$282,000.00 | 0.76% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 17 | \$1,659,559.00 | 4.47% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$193,755.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$87,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$204,800.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$86,390.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$98,100.00 | 0.26% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$203,150.00 | 0.55% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 3 | \$282,000.00 | 0.76% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GECU | 2 | \$183,250.00 | 0.49% | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$192,800.00 | 0.52% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$104,405.00 | 0.28% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$385,070.00 | 1.04% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$585,085.00 | 1.58% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$91,350.00 | 0.25% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$98,800.00 | 0.27% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$195,723.84 | 0.53% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$182,500.00 | 0.49% | 0 | \$0.00 | NA |
| | | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,900.00 | 0.27% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$107,200.00 | 0.29% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$287,532.00 | 0.77% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$187,727.05 | 0.51% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$94,050.00 | 0.25% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$107,750.00 | 0.29% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$200,150.00 | 0.54% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$208,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NAT RES - NEBRASKA | 1 | \$90,400.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$95,800.00 | 0.26% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$108,900.00 | 0.29% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$95,200.00 | 0.26% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$275,870.00 | 0.74% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$92,150.00 | 0.25% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$93,043.22 | 0.25% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 4 | \$393,275.01 | 1.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PEOPLES BANK, A STATE BANK | 2 | \$209,700.00 | 0.57% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,375.78 | 0.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$180,400.00 | 0.49% | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FCU | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$466,800.00 | 1.26% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$189,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$174,450.00 | 0.47% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$100,605.00 | 0.27% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$311,050.00 | 0.84% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 3 | \$289,050.00 | 0.78% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$174,908.00 | 0.47% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$95,775.53 | 0.26% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$98,357.82 | 0.27% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 4 | \$381,000.00 | 1.03% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$193,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$190,400.00 | 0.51% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$101,250.00 | 0.27% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$692,724.94 | 1.87% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$205,600.00 | 0.55% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | 2 | \$199,600.00 | 0.54% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$102,680.00 | 0.28% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$88,350.00 | 0.24% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$85,379.53 | 0.23% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$102,400.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | \$92,500.00 | 0.25% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$202,470.00 | 0.55% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$309,500.00 | 0.83% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$301,600.00 | 0.81% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,814.81 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,825.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$201,857.00 | 0.54% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$196,700.00 | 0.53% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$780,313.46 | 2.1% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 3 | \$303,600.00 | 0.82% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$101,700.00 | 0.27% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WEST GATE BANK | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$390,137.05 | 1.05% | 0 | \$0.00 | NA |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 379 | \$37,102,200.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,250.00 | 3.02% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$250,000.00 | 4.69% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$82,350.00 | 1.54% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$310,600.00 | 5.83% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 5.44% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$307,012.44 | 5.76% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$61,655.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$230,000.00 | 4.31% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$226,000.00 | 4.24% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 3.75% | 0 | \$0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$108,400.00 | 2.03% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,200.00 | 2.69% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$195,000.00 | 3.66% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$332,200.00 | 6.23% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$325,760.00 | 6.11% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$363,300.00 | 6.81% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$375,600.00 | 7.05% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,500.00 | 1.04% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 4.2% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,089,310.00 | 20.44% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,331,137.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLP6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$527,776.41 | 8.91% | 0 | \$0.00 | NA |
| | CERTSBANK, N.A., A CORPORATION | 1 | \$128,687.02 | 2.17% | 0 | \$0.00 | NA |
| | CERTUS BANK, N.A | 2 | \$695,910.99 | 11.74% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 2 | \$432,015.47 | 7.29% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$912,783.42 | 15.4% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$113,685.31 | 1.92% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$176,760.15 | 2.98% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 6 | \$1,193,146.84 | 20.13% | 0 | \$0.00 | NA |
| | PYRAMAX BANK, FSB | 4 | \$750,814.91 | 12.67% | 0 | \$0.00 | NA |
| | | 4 | \$627,293.74 | 10.58% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$156,197.19 | 2.64% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,289.12 | 3.57% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,926,360.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLQ4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$162,750.00 | 0.71% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$77,900.00 | 0.34% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 4 | \$180,600.00 | 0.79% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$283,917.00 | 1.24% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$101,745.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 9 | \$633,600.00 | 2.77% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$302,543.64 | 1.32% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$71,100.00 | 0.31% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$114,250.00 | 0.5% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$57,475.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$400,600.00 | 1.75% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 3 | \$207,520.00 | 0.91% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$322,050.00 | 1.41% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$76,800.00 | 0.34% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$298,687.54 | 1.31% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$79,920.00 | 0.35% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$136,793.79 | 0.6% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$47,900.00 | 0.21% | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE - EAU | 1 | \$65,350.00 | 0.29% | 0 | \$0.00 | NA |

| | CLAIRE | | | | | |
|--|---|----|--------------|-------|---|-----------|
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK | 1 | \$59,000.00 | 0.26% | 0 | \$0.00 NA |
| | CITIZENS STATE BANK | 1 | \$83,200.00 | 0.36% | 0 | \$0.00 NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,400.00 | 0.26% | 0 | \$0.00 NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.35% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 1 | \$79,900.00 | 0.35% | 0 | \$0.00 NA |
| | COLUMBIA CREDIT UNION | 1 | \$52,300.00 | 0.23% | 0 | \$0.00 NA |
| | COMMERCIAL TRUST CO | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 NA |
| | COMMUNITY SAVINGS BANK | 1 | \$82,400.00 | 0.36% | 0 | \$0.00 NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$152,800.00 | 0.67% | 0 | \$0.00 NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$97,500.00 | 0.43% | 0 | \$0.00 NA |
| | CONSUMERS CREDIT UNION | 2 | \$159,600.00 | 0.7% | 0 | \$0.00 NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$77,000.00 | 0.34% | 0 | \$0.00 NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 NA |
| | DORAL MORTGAGE LLC | 2 | \$153,276.37 | 0.67% | 0 | \$0.00 NA |
| | DUBUQUE BANK AND TRUST | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$466,200.00 | 2.04% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 NA |
| | EASTWOOD BANK | 2 | \$147,325.00 | 0.64% | 0 | \$0.00 NA |
| | ELEVATIONS CREDIT UNION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 NA |
| | FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST BANK RICHMOND, N.A | 3 | \$191,600.00 | 0.84% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGGE, INC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 3 | \$232,902.78 | 1.02% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$57,500.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$137,050.00 | 0.6% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 14 | \$934,722.00 | 4.08% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 1 | \$64,500.00 | 0.28% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$175,900.00 | 0.77% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$28,500.00 | 0.12% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST SECURITY BANK | 2 | \$149,788.65 | 0.65% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTBANK | 4 | \$265,518.00 | 1.16% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$202,850.00 | 0.89% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$80,250.00 | 0.35% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$143,925.00 | 0.63% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$74,915.00 | 0.33% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.45% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$63,935.00 | 0.28% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$80,250.00 | 0.35% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST | 1 | \$76,400.00 | 0.33% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$81,600.00 | 0.36% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$139,520.00 | 0.61% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,525.00 | 0.33% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$66,000.00 | 0.29% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$67,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FCU | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$324,940.10 | 1.42% | 0 | \$0.00 | NA |
| IDEAL CREDIT UNION | 2 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$131,815.40 | 0.58% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$61,800.00 | 0.27% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$81,584.88 | 0.36% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$280,100.00 | 1.22% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$122,725.00 | 0.54% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MARINE BANK AND TRUST | 1 | \$71,200.00 | 0.31% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$64,521.40 | 0.28% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,025.00 | 0.5% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$71,250.00 | 0.31% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$116,550.00 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,500.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$51,568.00 | 0.23% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$123,929.40 | 0.54% | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$65,600.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.35% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$22,325.00 | 0.1% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$94,966.33 | 0.41% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$51,500.00 | 0.23% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$220,590.34 | 0.96% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$129,850.00 | 0.57% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,875.00 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER - BLOOMER | 1 | \$59,850.00 | 0.26% | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.37% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$76,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$87,200.00 | 0.38% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.62% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$108,600.00 | 0.47% | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$126,100.00 | 0.55% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$57,950.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | REDSTONE | 2 | \$147,500.00 | 0.64% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$65,907.00 | 0.29% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$113,400.00 | 0.5% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,887.28 | 0.35% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SANBORN SAVINGS BANK | 1 | \$33,928.07 | 0.15% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 7 | \$441,475.00 | 1.93% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$81,900.00 | 0.36% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$82,400.00 | 0.36% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$54,100.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$84,720.00 | 0.37% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,500.00 | 0.35% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$78,375.00 | 0.34% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$77,830.00 | 0.34% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$75,920.00 | 0.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$82,800.00 | 0.36% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$584,225.00 | 2.55% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$545,229.68 | 2.38% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.63% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,317.00 | 0.32% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,730.00 | 0.34% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$74,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$78,850.00 | 0.34% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.37% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$167,200.00 | 0.73% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$48,534.80 | 0.21% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TRUWEST CREDIT UNION | 2 | \$151,500.00 | 0.66% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$75,500.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$200,270.00 | 0.88% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$53,900.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$126,000.00 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$71,898.55 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$352,150.45 | 1.54% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.26% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,200.00 | 0.27% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 6 | \$379,450.00 | 1.66% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$83,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$341,950.00 | 1.49% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$81,218.65 | 0.35% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 349 | \$22,887,487.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLR2 | ACCESS NATIONAL MORTGAGE | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$206,650.00 | 11.42% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$109,200.00 | 6.03% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,800.00 | 5.13% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$86,450.00 | 4.78% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$400,250.00 | 22.12% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,120.00 | 5.48% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$95,000.00 | 5.25% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$95,850.00 | 5.3% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$109,720.00 | 6.06% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 11% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$215,769.07 | 11.9% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,809,809.07 | 100% | 0 | \$0.00 | |
| 3138WCLS0 | ARVEST BANK | 1 | \$122,000.00 | 2.09% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | \$632,150.00 | 10.82% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$116,800.00 | 2% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$293,500.00 | 5.02% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$260,600.00 | 4.46% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,000.00 | 2.4% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$665,111.26 | 11.38% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$149,500.00 | 2.56% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$250,092.00 | 4.28% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$651,552.00 | 11.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$259,995.00 | 4.45% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 2.53% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$259,905.00 | 4.45% | 0 | \$0.00 | NA |
| | JAMS-01, INC | 1 | \$145,000.00 | 2.48% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$148,410.00 | 2.54% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$289,508.00 | 4.96% | 0 | \$0.00 | NA |
| | UICCU | 1 | \$124,000.00 | 2.12% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$138,289.00 | 2.37% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$252,800.00 | 4.33% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$539,775.00 | 9.24% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$135,600.00 | 2.32% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,842,587.26 | 100% | 0 | \$0.00 | |
| 3138WCLT8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 2.92% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$308,000.00 | 5.45% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$803,700.00 | 14.22% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,400.00 | 3.05% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$334,500.00 | 5.92% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$153,600.00 | 2.72% | 0 | \$0.00 | NA |
| | CALUSA BANK | 1 | \$156,200.00 | 2.76% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$327,757.65 | 5.8% | 0 | \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$162,000.00 | 2.87% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$655,994.36 | 11.61% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$473,367.00 | 8.38% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST SECURITY TRUST BANK | 1 | \$150,000.00 | 2.65% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$993,251.00 | 17.57% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$159,774.56 | 2.83% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,400.00 | 3.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 2.65% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$152,000.00 | 2.68% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,651,944.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLU5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$67,200.00 | 6.71% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$45,000.00 | 4.49% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$81,700.00 | 8.16% | 0 | \$0.00 | NA |
| | CALUSA BANK | 1 | \$60,800.00 | 6.07% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$70,000.00 | 6.99% | 0 | \$0.00 | NA |
| | COVENANT BANK | 1 | \$56,000.00 | 5.59% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$228,679.00 | 22.84% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$70,010.00 | 6.99% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$80,750.00 | 8.06% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$74,000.00 | 7.39% | 0 | \$0.00 | NA |
| | SENTRY BANK | 1 | \$45,000.00 | 4.49% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$72,200.00 | 7.23% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,001,339.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$311,500.00 | 5.84% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$204,000.00 | 3.82% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$260,000.00 | 4.87% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$261,000.00 | 4.89% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 3.88% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$248,451.10 | 4.65% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$211,000.00 | 3.95% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$212,440.00 | 3.98% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,380.00 | 5.12% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$280,000.00 | 5.25% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$357,000.00 | 6.69% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$224,500.00 | 4.21% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$293,400.00 | 5.5% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$202,000.00 | 3.78% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$288,262.00 | 5.4% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$452,775.33 | 8.48% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$295,401.55 | 5.53% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$289,770.95 | 5.43% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$272,500.00 | 5.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$193,000.00 | 3.62% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,337,380.93 | 100% | 0 | \$0.00 | |
| 3138WCLW1 | OPEN MORTGAGE, LLC | 1 | \$394,422.72 | 33.4% | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$786,616.03 | 66.6% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,181,038.75 | 100% | 0 | \$0.00 | |
| 3138WCLX9 | COBALT MORTGAGE, INC | 1 | \$188,000.00 | 7.94% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$414,459.69 | 17.51% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,600.00 | 8.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$377,200.00 | 15.94% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$183,600.00 | 7.76% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$191,900.00 | 8.11% | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$246,050.00 | 10.4% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$377,600.00 | 15.95% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$196,330.00 | 8.29% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,366,739.69 | 100% | 0 | \$0.00 | |
| 3138WCLY7 | ACHIEVA CREDIT UNION | 1 | \$202,350.00 | 4.47% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,460.21 | 4.41% | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$201,400.00 | 4.45% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$606,500.00 | 13.41% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$200,300.00 | 4.43% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$201,400.00 | 4.45% | 0 | \$0.00 | NA |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$204,000.00 | 4.51% | 0 | \$0.00 | NA |
| | HOME Banc, N.A | 1 | \$258,559.53 | 5.72% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$200,000.00 | 4.42% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$805,510.00 | 17.81% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$243,631.05 | 5.39% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 4.43% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,523,110.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCLZ4 | 360 MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,967,250.00 | 1.5% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$475,200.00 | 0.36% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$433,388.85 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$206,002.19 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$269,500.00 | 0.21% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$232,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$247,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$709,750.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 48 | \$13,493,054.37 | 10.3% | 0 | \$0.00 | NA |
| | | 1 | \$212,400.00 | 0.16% | 0 | \$0.00 | NA |

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| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| BANNER BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$714,930.00 | 0.55% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$206,250.00 | 0.16% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$480,000.00 | 0.37% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,618,671.95 | 3.53% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$638,715.03 | 0.49% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,389,736.63 | 1.06% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$530,100.00 | 0.4% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$497,650.00 | 0.38% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$937,350.00 | 0.72% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,400.00 | 0.17% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$713,423.00 | 0.54% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$225,029.29 | 0.17% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$963,400.00 | 0.74% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$625,000.00 | 0.48% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 9 | \$2,137,200.00 | 1.63% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$263,410.06 | 0.2% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$800,775.00 | 0.61% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$251,200.00 | 0.19% | 0 | \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$210,400.00 | 0.16% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$683,375.00 | 0.52% | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$459,900.00 | 0.35% | 0 | \$0.00 | NA |

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| | E MORTGAGE MANAGEMENT LLC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$530,250.00 | 0.4% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$221,108.45 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,422,168.14 | 1.09% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$227,706.51 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$490,500.00 | 0.37% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$435,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$957,150.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$230,625.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$700,200.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$225,200.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$225,750.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$490,800.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,835.67 | 0.16% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$493,880.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$697,750.00 | 0.53% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 1 | \$228,830.07 | 0.17% | 0 | \$0.00 | NA |
| | FREMONT BANK | 17 | \$4,347,592.27 | 3.32% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$500,250.00 | 0.38% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,587.95 | 0.2% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GRANDE HOMES, INC | 1 | \$259,922.57 | 0.2% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$214,093.00 | 0.16% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$267,750.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$258,750.00 | 0.2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,223,100.00 | 0.93% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | \$206,550.00 | 0.16% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$262,169.74 | 0.2% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$241,674.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$5,023,429.59 | 3.84% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$486,671.75 | 0.37% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$239,200.00 | 0.18% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$256,650.00 | 0.2% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$224,723.34 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$210,400.00 | 0.16% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$948,750.00 | 0.72% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 2 | \$475,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$552,500.00 | 0.42% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$500,255.00 | 0.38% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$463,850.00 | 0.35% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,650.00 | 0.17% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$249,428.52 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$525,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$481,011.79 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$273,000.00 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,153,609.03 | 0.88% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$660,500.00 | 0.5% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,166,740.47 | 0.89% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$249,499.62 | 0.19% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$240,447.10 | 0.18% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$427,500.00 | 0.33% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,153,685.39 | 0.88% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA |
| NEXBANK SSB | 2 | \$476,250.00 | 0.36% | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP, A MASSACHU | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$256,800.00 | 0.2% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$990,750.00 | 0.76% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$552,500.00 | 0.42% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$873,750.00 | 0.67% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$672,250.00 | 0.51% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 6 | \$1,394,900.00 | 1.07% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$730,993.00 | 0.56% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 3 | \$666,925.00 | 0.51% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$528,334.44 | 0.4% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,987,956.07 | 3.05% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 7 | \$1,702,905.60 | 1.3% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 16 | \$4,531,648.00 | 3.46% | 0 | \$0.00 | NA |
| PREFERRED LENDING GROUP | 1 | \$480,000.00 | 0.37% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$416,500.00 | 0.32% | 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$203,737.41 | 0.16% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$250,948.12 | 0.19% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,047,789.08 | 0.8% | 0 | \$0.00 | NA |
| RITE LEND INC., A WYOMING CORPORATION | 1 | \$225,921.87 | 0.17% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 3 | \$666,647.67 | 0.51% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,840.00 | 0.16% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$251,250.00 | 0.19% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 6 | \$1,427,625.98 | 1.09% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$259,657.62 | 0.2% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$235,920.00 | 0.18% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,981.00 | 0.16% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,280.00 | 0.36% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$4,949,816.96 | 3.78% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 6 | \$1,441,500.00 | 1.1% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$415,750.00 | 0.32% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 4 | \$906,919.57 | 0.69% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 5 | \$1,159,900.00 | 0.89% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$205,352.96 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$727,500.00 | 0.56% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$243,443.33 | 0.19% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$257,600.00 | 0.2% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$663,472.06 | 0.51% | 0 | \$0.00 | NA |
| TEXAS FIRST BANK | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$625,500.00 | 0.48% | 0 | \$0.00 | NA |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$438,325.00 | 0.33% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$228,268.74 | 0.17% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,353,570.00 | 1.03% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$204,494.84 | 0.16% | 0 | \$0.00 | NA |
| UNITED BANK &TRUST | 2 | \$482,200.00 | 0.37% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNITED FIDELITY FUNDING CORP., A MI | 1 | \$234,711.05 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,900,650.00 | 2.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$517,250.00 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$470,800.00 | 0.36% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$271,600.00 | 0.21% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$201,244.88 | 0.15% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,547,610.61 | 1.18% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,500.00 | 0.36% | 0 | \$0.00 | NA |
| | WARD KILDUFF MORTGAGE | 1 | \$228,750.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$294,371.57 | 0.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$413,200.00 | 0.32% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$466,514.23 | 0.36% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,352,750.00 | 1.11% | 0 | \$0.00 | NA |
| Total | | 516 | \$130,942,433.00 | 100% | 0 | \$0.00 | |
| 3138WCM26 | ARIZONA CENTRAL CREDIT UNION | 1 | \$171,750.00 | 8.56% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,500.00 | 3.67% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$55,800.00 | 2.78% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$177,000.00 | 8.83% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$234,272.40 | 11.68% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$380,000.00 | 18.95% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$223,700.00 | 11.15% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$306,008.53 | 15.26% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 4.71% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | STEARNS LENDING INC | 1 | \$288,921.17 | 14.41% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,005,452.10 | 100% | 0 | \$0.00 | |
| 3138WCM34 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,139.37 | 2.88% | 0 | \$0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$242,650.00 | 7.2% | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$231,100.00 | 6.86% | 0 | \$0.00 | NA |
| | | CAPITAL ONE, N.A | 1 | \$108,000.00 | 3.21% | 0 | \$0.00 | NA |
| | | CENTURY LENDING COMPANY | 1 | \$264,230.00 | 7.84% | 0 | \$0.00 | NA |
| | | COREPLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.39% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,700.00 | 3.2% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,800.00 | 5.49% | 0 | \$0.00 | NA |
| | | ICON CREDIT UNION | 1 | \$191,400.00 | 5.68% | 0 | \$0.00 | NA |
| | | MIDWEST COMMUNITY BANK | 1 | \$68,700.00 | 2.04% | 0 | \$0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | \$174,600.00 | 5.18% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 1 | \$121,096.08 | 3.6% | 0 | \$0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$260,400.00 | 7.73% | 0 | \$0.00 | NA |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$181,000.00 | 5.37% | 0 | \$0.00 | NA |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 4.78% | 0 | \$0.00 | NA |
| | | STEARNS LENDING INC | 1 | \$369,000.00 | 10.96% | 0 | \$0.00 | NA |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$249,000.00 | 7.39% | 0 | \$0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 1 | \$208,500.00 | 6.2% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,368,315.45 | 100% | 0 | \$0.00 | |
| 3138WCM42 | | BANCO POPULAR DE PUERTO RICO | 1 | \$113,252.59 | 4.82% | 0 | \$0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$373,407.21 | 15.88% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,032.85 | 8.17% | 0 | \$0.00 | NA |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$352,100.00 | 14.98% | 0 | \$0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,825.00 | 4.67% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$260,000.00 | 11.06% | 0 | \$0.00 | NA |
| | | NATIONS LENDING CORPORATION | 1 | \$103,900.00 | 4.42% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 1 | \$210,174.77 | 8.94% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,000.00 | 6.04% | 0 | \$0.00 | NA |
| | | | 1 | \$113,900.39 | 4.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
| | RBS CITIZENS, NA | 1 | \$164,000.00 | 6.98% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$216,499.70 | 9.2% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,351,092.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCM59 | ALLIED MORTGAGE GROUP | 1 | \$115,300.00 | 2.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$348,980.18 | 7.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,817.00 | 2.64% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$180,368.58 | 3.72% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$174,794.55 | 3.61% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$698,500.00 | 14.41% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,250.00 | 5.16% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$124,749.93 | 2.57% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$125,650.00 | 2.59% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$149,628.17 | 3.09% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$210,315.34 | 4.34% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$90,460.00 | 1.87% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$106,600.00 | 2.2% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$110,051.09 | 2.27% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,100.00 | 2.29% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$343,200.00 | 7.08% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,644.94 | 1.93% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$171,702.82 | 3.54% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$162,703.19 | 3.36% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$81,404.31 | 1.68% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$128,589.58 | 2.65% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,100.00 | 4.71% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$455,750.00 | 9.4% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$113,350.00 | 2.34% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 2.97% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,846,009.68 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WCM67 | ARIZONA STATE CREDIT UNION | 1 | \$113,000.00 | 6.39% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 13.99% | 0 | \$0.00 | NA |
| | DEVON BANK | 1 | \$133,354.58 | 7.54% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$140,700.00 | 7.95% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$312,100.00 | 17.64% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$189,310.98 | 10.7% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$149,796.39 | 8.47% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$102,750.00 | 5.81% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$255,500.00 | 14.44% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$125,231.39 | 7.07% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,769,243.34 | 100% | 0 | \$0.00 | |
| 3138WCM75 | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$208,791.13 | 13.66% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$235,579.69 | 15.41% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,150.00 | 11.39% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$94,659.36 | 6.19% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$100,179.00 | 6.55% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$104,189.05 | 6.81% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$86,432.68 | 5.65% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$55,304.61 | 3.62% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 12.56% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,611.50 | 18.16% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,528,897.02 | 100% | 0 | \$0.00 | |
| 3138WCM83 | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$972,450.00 | 8.53% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.71% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,400.00 | 1.15% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,836.52 | 1.11% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$230,350.00 | 2.02% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$158,445.78 | 1.39% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$230,000.00 | 2.02% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$38,795.00 | 0.34% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$863,200.00 | 7.57% | 0 | \$0.00 | NA |
| | CODE CREDIT UNION | 1 | \$46,358.60 | 0.41% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$173,500.00 | 1.52% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$133,835.24 | 1.17% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| LLC | | | | | | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$196,915.18 | 1.73% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$429,800.00 | 3.77% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 2 | \$392,550.00 | 3.44% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC | 1 | \$118,347.46 | 1.04% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$121,500.00 | 1.07% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$134,000.00 | 1.18% | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$263,600.00 | 2.31% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$344,500.00 | 3.02% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$134,300.00 | 1.18% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$373,400.00 | 3.28% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$155,500.00 | 1.36% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$389,458.00 | 3.42% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$154,750.00 | 1.36% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$321,000.00 | 2.82% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$99,700.00 | 0.87% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$191,700.00 | 1.68% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$140,314.98 | 1.23% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$433,450.00 | 3.8% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$269,660.30 | 2.37% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 2.66% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 3 | \$700,008.00 | 6.14% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,100.00 | 1.35% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 2 | \$168,789.05 | 1.48% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$360,500.00 | 3.16% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$159,350.00 | 1.4% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$124,510.00 | 1.09% | 0 | \$0.00 | NA |
| STATE BANK OF COUNTRYSIDE | 1 | \$131,600.00 | 1.15% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$400,600.00 | 3.51% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$173,000.00 | 1.52% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,750.00 | 0.7% | 0 | \$0.00 | NA |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$169,250.00 | 1.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,300.00 | 1.77% | 0 | \$0.00 | NA |
| Total | | 59 | \$11,398,374.11 | 100% | 0 | \$0.00 | |
| 3138WCM91 | ARVEST MORTGAGE COMPANY | 1 | \$75,866.00 | 5.95% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 2 | \$410,046.10 | 32.18% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 4 | \$646,559.39 | 50.74% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$141,773.26 | 11.13% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,274,244.75 | 100% | 0 | \$0.00 | |
| 3138WCMA8 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$390,900.00 | 11.8% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$233,500.00 | 7.05% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$390,465.70 | 11.79% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$317,500.00 | 9.59% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$227,991.99 | 6.88% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$244,199.37 | 7.37% | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$415,500.00 | 12.55% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$369,900.00 | 11.17% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$184,494.59 | 5.57% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$327,200.00 | 9.88% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$210,146.00 | 6.35% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,311,797.65 | 100% | 0 | \$0.00 | |
| 3138WCMB6 | AMERICAN PACIFIC MTG CORP | 1 | \$275,500.00 | 5.71% | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$297,909.71 | 6.17% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$232,000.00 | 4.81% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,200.00 | 4.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,350.00 | 3.63% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$177,600.00 | 3.68% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 4.52% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$335,586.86 | 6.95% | 0 | \$0.00 | NA |
| | LANDINGS CREDIT UNION | 1 | \$170,100.00 | 3.53% | 0 | \$0.00 | NA |
| | MARK 1 MORTGAGE | 1 | \$337,000.00 | 6.98% | 0 | \$0.00 | NA |
| | | 1 | \$188,650.00 | 3.91% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$253,000.00 | 5.24% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$234,511.30 | 4.86% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$167,089.51 | 3.46% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,100.00 | 3.46% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$178,759.95 | 3.7% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$367,537.01 | 7.62% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$180,700.00 | 3.74% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$518,834.92 | 10.77% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,825,429.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMC4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,769.30 | 12.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$172,612.12 | 11.01% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$265,500.00 | 16.93% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$384,000.00 | 24.49% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$189,602.79 | 12.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$364,571.47 | 23.25% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,568,055.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMD2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,000.00 | 6.67% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$180,500.00 | 6.58% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$189,760.95 | 6.92% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$325,694.18 | 11.88% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 12.07% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$182,650.00 | 6.66% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,200.00 | 6.43% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$232,162.00 | 8.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$272,000.00 | 9.92% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$193,508.00 | 7.06% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$218,000.00 | 7.95% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$257,721.69 | 9.39% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,742,196.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCME0 | ACADEMY MORTGAGE CORPORATION | 1 | \$290,250.00 | 7.29% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$262,191.81 | 6.59% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$322,000.00 | 8.09% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$296,000.00 | 7.43% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,294.91 | 7.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$375,000.00 | 9.42% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$310,634.88 | 7.8% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$542,965.00 | 13.64% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 5.98% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 7.74% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP LLC | 1 | \$469,991.46 | 11.8% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$280,000.00 | 7.03% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,981,328.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMF7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,383.00 | 6.44% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | \$469,975.00 | 15.64% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$193,538.23 | 6.44% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$197,250.00 | 6.56% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$284,200.00 | 9.46% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,125.00 | 3.03% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$669,252.82 | 22.27% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$100,678.88 | 3.35% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$102,371.04 | 3.41% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$108,000.00 | 3.59% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$94,500.00 | 3.14% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$104,500.00 | 3.48% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$396,154.82 | 13.19% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,004,928.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMG5 | ARVEST BANK | 1 | \$112,100.00 | 5.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ARVEST MORTGAGE COMPANY | 1 | \$124,500.00 | 5.92% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$110,200.00 | 5.24% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$350,800.00 | 16.67% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$115,000.00 | 5.46% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$122,400.00 | 5.82% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$242,000.00 | 11.5% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$112,900.00 | 5.37% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$123,764.09 | 5.88% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,050.00 | 5.37% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$233,500.00 | 11.1% | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$116,480.00 | 5.54% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$116,856.14 | 5.55% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,800.00 | 5.25% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,104,350.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMH3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$151,200.00 | 5.24% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$173,600.00 | 6.01% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$160,000.00 | 5.54% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$166,811.86 | 5.78% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$151,781.00 | 5.26% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$159,920.00 | 5.54% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,500.00 | 5.59% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$151,808.77 | 5.26% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$174,589.97 | 6.05% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$318,400.00 | 11.03% | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$152,000.00 | 5.26% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,047.12 | 5.58% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,200.71 | 5.48% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$168,625.00 | 5.84% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$152,800.00 | 5.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,300.00 | 5.72% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,798.69 | 5.53% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,887,383.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMJ9 | ACCESS NATIONAL MORTGAGE | 1 | \$60,500.00 | 2.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$74,310.60 | 2.57% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$58,100.00 | 2.01% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 12 | \$571,317.00 | 19.78% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,500.00 | 1.82% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$56,000.00 | 1.94% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$84,000.00 | 2.91% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$49,600.00 | 1.72% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$311,090.33 | 10.77% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$113,800.00 | 3.94% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,800.00 | 2.24% | 0 | \$0.00 | NA |
| | DATCU, A CREDIT UNION | 1 | \$40,000.00 | 1.38% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$67,100.39 | 2.32% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$67,916.39 | 2.35% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$389,990.00 | 13.5% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$48,000.00 | 1.66% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,114.45 | 2.46% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$48,000.00 | 1.66% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$79,785.03 | 2.76% | 0 | \$0.00 | NA |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$33,210.05 | 1.15% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 5 | \$359,729.62 | 12.45% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$126,183.92 | 4.37% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$62,000.00 | 2.15% | 0 | \$0.00 | NA |
| Total | | 49 | \$2,889,047.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMK6 | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$266,800.00 | 19.21% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$218,500.00 | 15.73% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,905.00 | 16.41% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$221,389.83 | 15.94% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$454,408.34 | 32.71% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,389,003.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| 3138WCML4 | DHI MORTGAGE COMPANY, LTD | 1 | \$284,990.00 | 12.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,000.00 | 7.64% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$396,000.00 | 17.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$278,015.55 | 12.07% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$490,400.00 | 21.29% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$186,150.00 | 8.08% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,866.93 | 12.02% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A | 1 | \$214,724.21 | 9.34% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,303,146.69 | 100% | 0 | \$0.00 | |
| 3138WCMM2 | ENVOY MORTGAGE, LTD | 1 | \$277,658.17 | 14.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$712,198.42 | 36.26% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$312,209.42 | 15.9% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 2 | \$661,813.84 | 33.7% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,963,879.85 | 100% | 0 | \$0.00 | |
| 3138WCMN0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$228,427.44 | 15% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$132,540.34 | 8.71% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$219,294.67 | 14.4% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$261,277.05 | 17.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$254,000.00 | 16.68% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$173,184.54 | 11.38% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$253,723.53 | 16.67% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,522,447.57 | 100% | 0 | \$0.00 | |
| 3138WCMP5 | ACADEMY MORTGAGE CORPORATION | 6 | \$604,550.72 | 7.92% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$108,375.55 | 1.42% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$96,800.00 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$101,500.00 | 1.33% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$94,466.52 | 1.24% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$98,000.00 | 1.28% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,500.00 | 1.24% | 0 | \$0.00 | NA |
| | BREMER BANK NA | 1 | \$95,989.77 | 1.26% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,900.00 | 1.18% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$523,618.00 | 6.86% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$100,568.25 | 1.32% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST | 1 | \$90,210.00 | 1.18% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$86,151.07 | 1.13% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$97,393.29 | 1.28% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$295,200.00 | 3.87% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$310,792.06 | 4.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$189,000.00 | 2.48% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$96,000.00 | 1.26% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC | 2 | \$216,756.84 | 2.84% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$92,000.00 | 1.21% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$87,819.15 | 1.15% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$89,793.09 | 1.18% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$88,900.00 | 1.16% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 17 | \$1,677,558.00 | 21.98% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$102,125.00 | 1.34% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$102,900.00 | 1.35% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,181.51 | 1.35% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$96,000.00 | 1.26% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC | 1 | \$85,901.35 | 1.13% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$91,791.24 | 1.2% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,750.00 | 1.39% | 0 | \$0.00 | NA |
| SILVER STONE MORTGAGE | 1 | \$103,631.00 | 1.36% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$89,397.34 | 1.17% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$96,900.00 | 1.27% | 0 | \$0.00 | NA |
| SPIRITBANK | 1 | \$97,530.22 | 1.28% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$87,099.98 | 1.14% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$98,786.56 | 1.29% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$109,900.00 | 1.44% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,666.88 | 1.35% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$182,757.90 | 2.39% | 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC | 2 | \$184,792.71 | 2.42% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION | 1 | \$88,000.00 | 1.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,000.00 | 1.12% | 0 | \$0.00 | NA |
| Total | | 78 | \$7,632,954.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMQ3 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$111,200.00 | 5.33% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$121,600.00 | 5.83% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,397,079.71 | 67.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$111,920.00 | 5.37% | 0 | \$0.00 | NA |
| | PATRIOT MORTGAGE CO., A CORPORATION | 1 | \$110,828.53 | 5.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,340.00 | 5.68% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$113,490.00 | 5.45% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,084,458.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMR1 | ACADEMY MORTGAGE CORPORATION | 2 | \$275,818.80 | 6.49% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,000.00 | 3.06% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | \$142,795.55 | 3.36% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$148,000.00 | 3.48% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$142,000.00 | 3.34% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$143,463.00 | 3.38% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$130,950.00 | 3.08% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,455,055.56 | 34.24% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 3.2% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$148,000.00 | 3.48% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$149,140.38 | 3.51% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$277,238.99 | 6.52% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$146,662.70 | 3.45% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE | 1 | \$125,130.00 | 2.94% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$138,700.00 | 3.26% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$146,658.08 | 3.45% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,896.52 | 3.01% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$143,399.14 | 3.37% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | VERITAS FUNDING, LLC | 1 | \$143,075.00 | 3.38% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,249,983.72 | 100% | 0 | \$0.00 | |
| 3138WCMS9 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,564.20 | 13.22% | 0 | \$0.00 | NA |
| | | KENTUCKY HOUSING CORPORATION | 6 | \$941,906.00 | 73.41% | 0 | \$0.00 | NA |
| | | SPIRITBANK | 1 | \$171,543.07 | 13.37% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,283,013.27 | 100% | 0 | \$0.00 | |
| 3138WCMT7 | | ACADEMY MORTGAGE CORPORATION | 3 | \$208,742.00 | 4.05% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$74,915.96 | 1.45% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$52,739.44 | 1.02% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$114,575.00 | 2.22% | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 1 | \$83,900.00 | 1.63% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$50,490.00 | 0.98% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 4 | \$252,503.55 | 4.9% | 0 | \$0.00 | NA |
| | | COASTAL BANK & TRUST | 1 | \$49,560.00 | 0.96% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 1 | \$44,941.51 | 0.87% | 0 | \$0.00 | NA |
| | | COMMUNITY BANK & TRUST | 2 | \$120,900.00 | 2.34% | 0 | \$0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,859.58 | 1.24% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$71,073.38 | 1.38% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$42,875.79 | 0.83% | 0 | \$0.00 | NA |
| | | FBC MORTGAGE, LLC | 3 | \$221,100.00 | 4.29% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,000.00 | 1.63% | 0 | \$0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$56,000.00 | 1.09% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,250.00 | 1.63% | 0 | \$0.00 | NA |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$105,474.81 | 2.04% | 0 | \$0.00 | NA |
| | | FIRSTBANK | 1 | \$60,800.00 | 1.18% | 0 | \$0.00 | NA |
| | | GREENBOX LOANS INC | 1 | \$67,847.26 | 1.32% | 0 | \$0.00 | NA |
| | | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,600.00 | 1.39% | 0 | \$0.00 | NA |
| | | HERITAGEBANK OF THE SOUTH | 1 | \$63,704.43 | 1.24% | 0 | \$0.00 | NA |
| | | HORIZON BANK, N.A | 1 | \$57,195.00 | 1.11% | 0 | \$0.00 | NA |
| | | IMPAC MORTGAGE CORP | 1 | \$56,693.00 | 1.1% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE INC | 1 | \$84,923.00 | 1.65% | 0 | \$0.00 | NA |
| | | JACKSON COUNTY BANK | 1 | \$72,750.00 | 1.41% | 0 | \$0.00 | NA |
| | | KENTUCKY HOUSING CORPORATION | 11 | \$743,651.00 | 14.42% | 0 | \$0.00 | NA |
| | | MAGNA BANK | 1 | \$73,917.08 | 1.43% | 0 | \$0.00 | NA |
| | | MAVERICK FUNDING CORP | 1 | \$66,762.00 | 1.29% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$62,225.00 | 1.21% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$47,250.00 | 0.92% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$80,000.00 | 1.55% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$25,571.32 | 0.5% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$155,422.00 | 3.01% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$53,638.41 | 1.04% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$70,000.00 | 1.36% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$62,800.00 | 1.22% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$71,155.00 | 1.38% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$63,826.70 | 1.24% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$58,215.81 | 1.13% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$59,858.19 | 1.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$81,386.54 | 1.58% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$55,200.00 | 1.07% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$44,748.61 | 0.87% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,139.50 | 0.95% | 0 | \$0.00 | NA |
| | S AND T BANK | 1 | \$82,363.91 | 1.6% | 0 | \$0.00 | NA |
| | SILVER STONE MORTGAGE | 2 | \$149,356.78 | 2.9% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$85,725.57 | 1.66% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$59,513.59 | 1.15% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$61,655.00 | 1.2% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$78,750.00 | 1.53% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$77,336.19 | 1.5% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$60,000.00 | 1.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$185,370.00 | 3.59% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$76,000.00 | 1.43% | 0 | \$0.00 | NA |
| Total | | 80 | \$5,158,251.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMU4 | &MP; COOKE MORTGAGE, LLC | 1 | \$217,835.63 | 2.79% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$574,240.00 | 7.37% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$244,440.00 | 3.14% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, ISAOA | 1 | \$198,627.18 | 2.55% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$181,390.00 | 2.33% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$204,670.00 | 2.63% | 0 | \$0.00 | NA |
| | | 3 | \$746,912.69 | 9.58% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST COLONY MORTGAGE CORPORATION | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,413.70 | 2.55% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 7 | \$1,357,750.00 | 17.42% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$190,000.00 | 2.44% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$189,952.00 | 2.44% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$432,135.24 | 5.54% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$229,950.00 | 2.95% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$619,727.65 | 7.95% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$189,106.17 | 2.43% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,450.00 | 2.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$587,299.75 | 7.53% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE, LLC | 1 | \$213,400.00 | 2.74% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$256,761.96 | 3.29% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$280,330.00 | 3.6% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$501,509.41 | 6.4% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,795,901.38 | 100% | 0 | \$0.00 | |
| 3138WCMV2 | ACADEMY MORTGAGE CORPORATION | 2 | \$456,808.00 | 12.52% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$219,759.19 | 6.02% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$376,114.68 | 10.31% | 0 | \$0.00 | NA |
| | BANKFINANCIAL,F.S.B | 1 | \$262,500.00 | 7.2% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$176,250.00 | 4.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,294.93 | 5.57% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$224,257.77 | 6.15% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 8.66% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$242,627.37 | 6.65% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$281,476.77 | 7.72% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$186,124.44 | 5.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$702,502.71 | 19.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 15 | \$3,647,715.86 | 100% | 0 | \$0.00 | |
| 3138WCMW0 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,016,000.00 | 21.65% | 0 | \$0.00 | NA | |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 4.26% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$226,700.00 | 4.83% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$80,500.00 | 1.72% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$787,957.00 | 16.79% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$341,000.00 | 7.27% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$505,000.00 | 10.76% | 0 | \$0.00 | NA | |
| | CITIBANK, N.A | 1 | \$184,653.63 | 3.93% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$179,980.00 | 3.83% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 4.26% | 0 | \$0.00 | NA | |
| | MUTUAL OF OMAHA BANK | 3 | \$405,150.75 | 8.63% | 0 | \$0.00 | NA | |
| | OWEN COUNTY STATE BANK | 1 | \$50,000.00 | 1.07% | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE LLC | 4 | \$475,672.00 | 10.13% | 0 | \$0.00 | NA | |
| | STAR FINANCIAL BANK | 1 | \$41,000.00 | 0.87% | 0 | \$0.00 | NA | |
| Total | | 30 | \$4,693,613.38 | 100% | 0 | \$0.00 | | |
| 3138WCMX8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$210,000.00 | 1.59% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$56,500.00 | 0.43% | 0 | \$0.00 | NA | |
| | AFFILIATED BANK | 1 | \$53,000.00 | 0.4% | 0 | \$0.00 | NA | |
| | ALPENA ALCONA AREA C. U | 1 | \$32,000.00 | 0.24% | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 2 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$149,504.12 | 1.13% | 0 | \$0.00 | NA | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$35,419.78 | 0.27% | 0 | \$0.00 | NA | |
| | BANCO SANTANDER PR | 2 | \$106,575.15 | 0.81% | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 3 | \$434,246.15 | 3.28% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$182,733.87 | 1.38% | 0 | \$0.00 | NA | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 | NA | |
| | BENCHMARK COMMUNITY BANK | 1 | \$52,000.00 | 0.39% | 0 | \$0.00 | NA | |
| | BLACKHAWK BANK | 1 | \$67,300.00 | 0.51% | 0 | \$0.00 | NA | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$163,500.00 | 1.24% | 0 | \$0.00 | NA | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,750.00 | 0.41% | 0 | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$256,500.00 | 1.94% | 0 | \$0.00 | NA | |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$24,000.00 | 0.18% | 0 | \$0.00 | NA | |
| | CENTREBANK | 1 | \$27,000.00 | 0.2% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.48% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$180,000.00 | 1.36% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$93,177.81 | 0.7% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 2 | \$76,309.84 | 0.58% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.57% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$18,273.39 | 0.14% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 1.13% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$51,500.00 | 0.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$177,000.00 | 1.34% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$407,477.26 | 3.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$32,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$375,381.82 | 2.84% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$51,145.62 | 0.39% | 0 | \$0.00 | NA |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$33,813.68 | 0.26% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$41,700.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$115,000.00 | 0.87% | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$1,147,946.73 | 8.68% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$62,380.00 | 0.47% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$30,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A | 1 | \$93,531.94 | 0.71% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$59,587.13 | 0.45% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$496,200.00 | 3.75% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$23,200.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$141,400.00 | 1.07% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$280,059.50 | 2.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | HUTCHINSON CREDIT UNION | 1 | \$46,800.00 | 0.35% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,311.89 | 0.75% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$76,470.15 | 0.58% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$88,800.00 | 0.67% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$478,000.00 | 3.61% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$67,500.00 | 0.51% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$141,100.00 | 1.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$275,093.93 | 2.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$57,500.00 | 0.43% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$162,158.76 | 1.23% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$268,000.00 | 2.03% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$193,649.35 | 1.46% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,000.00 | 0.75% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$244,296.11 | 1.85% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$224,800.00 | 1.7% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$65,500.00 | 0.5% | 0 | \$0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | \$48,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$504,420.00 | 3.81% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$146,000.00 | 1.1% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$102,787.81 | 0.78% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.8% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$122,148.05 | 0.92% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.79% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$125,100.00 | 0.95% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$39,200.00 | 0.3% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNIONBANK,N.A | 1 | \$128,112.34 | 0.97% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 3.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.79% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,480.52 | 0.56% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,450.00 | 0.58% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$59,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$170,650.00 | 1.29% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,799.76 | 0.41% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$129,375.00 | 0.96% | 0 | \$0.00 | NA |
| Total | | 117 | \$13,223,017.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMY6 | ARVEST MORTGAGE COMPANY | 1 | \$50,000.00 | 3.23% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$571,504.50 | 36.93% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$230,000.00 | 14.86% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$197,720.95 | 12.78% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$175,002.45 | 11.31% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$99,307.35 | 6.42% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$55,714.03 | 3.6% | 0 | \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 1 | \$66,500.00 | 4.3% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$101,826.84 | 6.57% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,547,576.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCMZ3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,500.00 | 3.07% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$313,839.81 | 8.56% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$243,325.17 | 6.64% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$697,000.00 | 19.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$180,000.00 | 4.91% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$184,700.00 | 5.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$175,000.00 | 4.77% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$446,689.33 | 12.19% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 3.25% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GMFS, LLC | 1 | \$114,000.00 | 3.11% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$100,806.14 | 2.75% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$159,900.00 | 4.36% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$132,000.00 | 3.6% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$272,126.92 | 7.43% | 0 | \$0.00 | NA |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$87,500.00 | 2.39% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$213,580.00 | 5.83% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.08% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,664,967.37 | 100% | 0 | \$0.00 | |
| 3138WCN25 | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$354,920.00 | 4.96% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$589,555.10 | 8.24% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$116,250.00 | 1.63% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$123,273.00 | 1.72% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$240,895.00 | 3.37% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$111,660.00 | 1.56% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 1.62% | 0 | \$0.00 | NA |
| | CROSS KEYS BANK | 1 | \$111,920.00 | 1.56% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$123,700.00 | 1.73% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$119,328.46 | 1.67% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$229,600.00 | 3.21% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$238,607.00 | 3.34% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,100.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$113,500.00 | 1.59% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$115,500.00 | 1.61% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA |
| | | 1 | \$110,400.00 | 1.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 1.58% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$234,000.00 | 3.27% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$111,700.00 | 1.56% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$116,000.00 | 1.62% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$118,000.00 | 1.65% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,800.00 | 3.39% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$123,500.00 | 1.73% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$113,000.00 | 1.58% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$112,150.73 | 1.57% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,800.00 | 1.66% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,960.00 | 1.69% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$113,500.00 | 1.59% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$233,000.00 | 3.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$123,000.00 | 1.72% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$110,500.00 | 1.54% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$122,000.00 | 1.71% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$241,300.00 | 3.37% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 | NA |
| Total | | 61 | \$7,152,419.29 | 100% | 0 | \$0.00 | |
| 3138WCN33 | ABBEVILLE BUILDING & LOAN | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ALIGN CREIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 2 | \$234,650.00 | 0.8% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$121,800.00 | 0.41% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$340,121.76 | 1.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,220.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,600.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$123,700.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$122,500.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,000.00 | 0.76% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,400.00 | 0.39% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$459,400.00 | 1.56% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$351,167.92 | 1.19% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$121,400.00 | 0.41% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$120,800.00 | 0.41% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,600.00 | 0.79% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$799,360.62 | 2.72% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$123,963.00 | 0.42% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$114,503.39 | 0.39% | 0 | \$0.00 | NA |
| | CITY CREDIT UNION | 2 | \$234,246.43 | 0.8% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CLEVELAND STATE BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$110,962.00 | 0.38% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$226,700.00 | 0.77% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$588,500.00 | 2% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$120,263.00 | 0.41% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$113,517.53 | 0.39% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$697,220.00 | 2.37% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$121,732.61 | 0.41% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$110,625.00 | 0.38% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,392.14 | 0.41% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,400.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$124,486.67 | 0.42% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$118,800.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,400.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$236,497.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$224,585.00 | 0.76% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,025.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$230,000.00 | 0.78% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,200.00 | 0.41% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$351,642.08 | 1.2% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$112,404.22 | 0.38% | 0 | \$0.00 | NA |
| FRANKLIN COMMUNITY BANK | 1 | \$109,932.77 | 0.37% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$234,999.95 | 0.8% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.39% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$241,550.00 | 0.82% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$111,600.00 | 0.38% | 0 | \$0.00 | NA |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$237,908.43 | 0.81% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$343,442.25 | 1.17% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$468,608.25 | 1.59% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 4 | \$463,000.00 | 1.57% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$228,200.00 | 0.78% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$120,816.27 | 0.41% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| JSC FCU | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$237,251.67 | 0.81% | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$116,483.22 | 0.4% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$113,200.00 | 0.38% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$224,500.00 | 0.76% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$123,563.00 | 0.42% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$116,575.00 | 0.4% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$110,650.00 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$235,000.00 | 0.8% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$111,680.00 | 0.38% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$119,269.12 | 0.41% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,550.00 | 0.41% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA |
| ONB BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,850.00 | 0.41% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$116,979.48 | 0.4% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$477,200.00 | 1.62% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$123,247.00 | 0.42% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$116,006.95 | 0.39% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,981.80 | 0.4% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$116,600.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,090.55 | 0.41% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$591,000.00 | 2.01% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$115,996.91 | 0.39% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.8% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$122,900.00 | 0.42% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$112,023.88 | 0.38% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$226,900.00 | 0.77% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$123,750.00 | 0.42% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,900.00 | 0.41% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$123,200.00 | 0.42% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,041,342.94 | 3.54% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$237,000.00 | 0.81% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,700.00 | 0.4% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$469,100.00 | 1.59% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$114,102.00 | 0.39% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA |
| Total | | 252 | \$29,412,360.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCN41 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,717.68 | 0.38% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$398,225.66 | 1.08% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,651.89 | 0.35% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.39% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$261,920.00 | 0.71% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$146,384.14 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$146,100.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$520,437.13 | 1.41% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$142,399.87 | 0.39% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$132,500.00 | 0.36% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$553,400.00 | 1.5% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$261,400.00 | 0.71% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,449.82 | 0.35% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$277,500.00 | 0.75% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.35% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,100.00 | 0.39% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,705.00 | 0.41% | 0 | \$0.00 | NA |
| | | 3 | \$432,250.00 | 1.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,500.00 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$127,330.00 | 0.35% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$284,500.00 | 0.77% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$539,500.00 | 1.46% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,600.00 | 0.4% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$147,250.00 | 0.4% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,120.00 | 0.35% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$555,900.00 | 1.51% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,220,197.45 | 3.31% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$258,125.00 | 0.7% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,600.00 | 0.35% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$129,444.24 | 0.35% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$531,204.00 | 1.44% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$407,240.00 | 1.11% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$291,250.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$265,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$277,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$148,800.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRSTMARK CREDIT UNION | 1 | \$141,750.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 4 | \$546,500.00 | 1.48% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$133,770.00 | 0.36% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$148,800.00 | 0.4% | 0 | \$0.00 | NA |
| | GENCO FEDERAL CREDIT UNION | 1 | \$128,079.14 | 0.35% | 0 | \$0.00 | NA |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$125,600.00 | 0.34% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$285,000.00 | 0.77% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.34% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$277,300.00 | 0.75% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$137,404.07 | 0.37% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$126,865.00 | 0.34% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$259,000.00 | 0.7% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,854.16 | 0.34% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$126,965.84 | 0.34% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$275,200.00 | 0.75% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FCU | 1 | \$124,921.16 | 0.34% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$125,300.00 | 0.34% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$287,700.00 | 0.78% | 0 | \$0.00 | NA |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.38% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$401,625.30 | 1.09% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$144,800.00 | 0.39% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$405,200.00 | 1.1% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP | 2 | \$251,400.00 | 0.68% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$267,400.96 | 0.73% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.4% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$256,800.00 | 0.7% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$138,500.00 | 0.38% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$138,400.00 | 0.38% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$402,480.00 | 1.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$134,400.00 | 0.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$291,600.00 | 0.79% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$279,000.00 | 0.76% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$138,700.00 | 0.38% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$132,900.00 | 0.36% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$129,300.00 | 0.35% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$143,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,400.00 | 0.37% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$136,706.00 | 0.37% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$398,801.30 | 1.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$142,405.00 | 0.39% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$399,050.00 | 1.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$403,400.00 | 1.1% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$128,800.00 | 0.35% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$143,888.45 | 0.39% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$142,000.00 | 0.39% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$278,700.00 | 0.76% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,633.58 | 0.37% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$947,760.00 | 2.57% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ROYAL CREDIT UNION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$145,300.00 | 0.39% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,700.00 | 0.35% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SECURITY FINANCIAL BANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.77% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$130,050.00 | 0.35% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$131,400.00 | 0.36% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$284,000.00 | 0.77% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$140,801.58 | 0.38% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$127,961.65 | 0.35% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$134,175.00 | 0.36% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$264,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$126,800.00 | 0.34% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 2 | \$272,000.00 | 0.74% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,675.00 | 0.4% | 0 | \$0.00 | NA |
| | TRUBANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$125,625.00 | 0.34% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$417,250.00 | 1.13% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,618,469.74 | 4.39% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$253,850.00 | 0.69% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$131,541.00 | 0.36% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,297.00 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,428.00 | 0.35% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,400.00 | 0.39% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.76% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$283,642.59 | 0.83% | 0 | \$0.00 | NA |
| Total | | 271 | \$36,826,528.40 | 100% | 0 | \$0.00 | |
| 3138WCN58 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$350,655.00 | 0.89% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$223,759.42 | 0.57% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$83,090.71 | 0.21% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$118,650.00 | 0.3% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$405,632.13 | 1.02% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$61,940.00 | 0.16% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$83,325.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$156,224.81 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$142,878.13 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA |
| | | 2 | \$125,921.00 | 0.32% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| AMERIS BANK | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA |
| AMERISERV FINANCIAL BANK | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$84,100.00 | 0.21% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 4 | \$269,950.00 | 0.68% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$877,977.42 | 2.22% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$63,650.00 | 0.16% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 3 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$309,390.00 | 0.78% | 0 | \$0.00 | NA |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF FRANKLIN COUNTY | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$285,838.15 | 0.72% | 0 | \$0.00 | NA |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$83,300.00 | 0.21% | 0 | \$0.00 | NA |
| BESSER CREDIT UNION | 1 | \$34,400.00 | 0.09% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$192,400.00 | 0.49% | 0 | \$0.00 | NA |
| BONDUEL STATE BANK - BONDUEL | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 2 | \$126,800.00 | 0.32% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA |
| BROADWAY BANK | 1 | \$44,200.00 | 0.11% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,690.00 | 0.2% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$47,250.00 | 0.12% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,500.00 | 0.21% | 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CENTENNIAL BANK, A CORPORATION | 2 | \$124,931.00 | 0.32% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 4 | \$245,850.00 | 0.62% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$51,600.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 3 | \$156,560.00 | 0.4% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 5 | \$273,000.00 | 0.69% | 0 | \$0.00 | NA |
| CHOICE FINANCIAL GROUP | 1 | \$58,752.82 | 0.15% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 2 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST | 1 | \$81,652.68 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$73,513.09 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$69,703.75 | 0.18% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,300.00 | 0.2% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$145,192.00 | 0.37% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.5% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$79,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$120,275.00 | 0.3% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$330,520.00 | 0.83% | 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$64,600.00 | 0.16% | 0 | \$0.00 | NA |
| CORNERSTONE CREDIT UNION | 1 | \$57,150.00 | 0.14% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION 1 | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$44,550.00 | 0.11% | 0 | \$0.00 | NA |
| CROMER MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$42,650.00 | 0.11% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$51,920.00 | 0.13% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 2 | \$141,500.00 | 0.36% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$404,700.00 | 1.02% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$117,350.00 | 0.3% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$193,500.00 | 0.49% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DUBUQUE BANK AND TRUST | 2 | \$100,470.00 | 0.25% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA |
| | EECU | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$135,800.00 | 0.34% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$49,788.39 | 0.13% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 2 | \$80,596.00 | 0.2% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$402,150.00 | 1.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$84,900.00 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$82,325.00 | 0.21% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$59,400.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$72,894.10 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$118,900.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 4 | \$232,676.93 | 0.59% | 0 | \$0.00 | NA |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$147,412.71 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$211,250.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$145,600.00 | 0.37% | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,875.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$296,700.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$232,900.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$50,350.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$156,200.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST | 2 | \$133,549.05 | 0.34% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$225,900.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$180,800.00 | 0.46% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 12 | \$726,354.53 | 1.83% | 0 | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$43,760.00 | 0.11% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$76,900.00 | 0.19% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$97,375.00 | 0.25% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$48,300.00 | 0.12% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$40,600.00 | 0.1% | 0 | \$0.00 | NA |
| GIFFORD STATE BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$82,900.00 | 0.21% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 6 | \$334,000.00 | 0.84% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - ELDORA, O | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA |

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| | GUARDIAN CREDIT UNION | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$251,170.00 | 0.63% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$35,800.00 | 0.09% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$57,952.86 | 0.15% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$79,163.50 | 0.2% | 0 | \$0.00 | NA |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$100,900.00 | 0.25% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$74,900.00 | 0.19% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$425,767.23 | 1.08% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$102,870.45 | 0.26% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$48,328.41 | 0.12% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 6 | \$336,150.00 | 0.85% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,170.93 | 0.18% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$65,875.00 | 0.17% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$466,615.33 | 1.18% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$72,800.00 | 0.18% | 0 | \$0.00 | NA |
| | LENDER | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$219,500.00 | 0.55% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$206,630.00 | 0.52% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$38,237.49 | 0.1% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 4 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$82,250.43 | 0.21% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$75,950.00 | 0.19% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA |
| MIDLAND COMMUNITY BANK | 1 | \$76,141.97 | 0.19% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | NA |
| MISSOURI ELECTRIC COOPERATIVES EMPL | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA |
| MORRIS BUILDING & LOAN | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$83,280.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$53,700.00 | 0.14% | 0 | \$0.00 | NA |
| MOUND CITY BANK | 2 | \$140,950.00 | 0.36% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$48,100.00 | 0.12% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$122,750.00 | 0.31% | 0 | \$0.00 | NA |
| NBC OKLAHOMA, A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORPORATION | 5 | \$289,242.72 | 0.73% | 0 | \$0.00 | NA |
| NEW ALBIN SAVINGS BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA |
| NORTH CENTRAL BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK | 1 | \$84,200.00 | 0.21% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$126,100.00 | 0.32% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA |
| | OAK TRUST CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$57,700.00 | 0.15% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$141,103.00 | 0.36% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$62,900.00 | 0.16% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$75,675.09 | 0.19% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$72,380.00 | 0.18% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$57,503.40 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$151,176.13 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$155,800.00 | 0.39% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$102,605.32 | 0.26% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$69,578.00 | 0.18% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$77,425.00 | 0.2% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$182,820.91 | 0.46% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$62,650.00 | 0.16% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$56,300.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$54,767.23 | 0.14% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.34% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$23,373.93 | 0.06% | 0 | \$0.00 | NA |
| | PYRAMAX BANK, FSB | 1 | \$54,524.25 | 0.14% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$65,900.00 | 0.17% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$150,400.00 | 0.38% | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 4 | \$240,750.00 | 0.61% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$115,076.54 | 0.29% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$182,555.00 | 0.46% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 3 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$121,488.66 | 0.31% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$81,504.00 | 0.21% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 6 | \$328,781.01 | 0.83% | 0 | \$0.00 | NA |
| SFMC, LP | 3 | \$208,885.78 | 0.53% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,900.00 | 0.2% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$32,500.00 | 0.08% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$73,250.00 | 0.19% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$41,800.00 | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$68,900.00 | 0.17% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| STATE STREET BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$143,188.94 | 0.36% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$158,000.00 | 0.4% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 4 | \$260,800.00 | 0.66% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SWBC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$196,250.00 | 0.5% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$46,500.00 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS BANK MORTGAGE CO | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$138,631.10 | 0.35% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$125,950.00 | 0.32% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$56,758.76 | 0.14% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKICN COMPANY | 1 | \$83,750.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$61,866.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$30,400.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$47,600.00 | 0.12% | 0 | \$0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$48,852.37 | 0.12% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 2 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$80,351.51 | 0.2% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.11% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$69,703.75 | 0.18% | 0 | \$0.00 | NA |
| | TSB BANK | 1 | \$78,167.78 | 0.2% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 42 | \$2,713,191.67 | 6.85% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | |
| | UNITED BANK & TRUST | 2 | \$101,650.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$91,912.89 | 0.23% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$52,150.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$42,500.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$31,067.96 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$177,600.00 | 0.45% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,710.67 | 0.17% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY VIEW STATE BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$144,500.00 | 0.37% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$82,200.00 | 0.21% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$80,800.00 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$61,250.00 | 0.15% | 0 | \$0.00 | NA |
| | WEST BANK | 1 | \$74,181.50 | 0.19% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$130,750.00 | 0.33% | 0 | \$0.00 | NA |
| | WESTERN DIVISION FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$117,900.00 | 0.3% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$65,305.93 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$156,329.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 634 | \$39,588,258.22 | 100% | 0 | \$0.00 | |
| 3138WCN66 | ACADEMY MORTGAGE CORPORATION | 3 | \$363,250.00 | 1.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ACE MORTGAGE, LLC | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$111,852.92 | 0.51% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$115,518.92 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,200.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,544.88 | 0.5% | 0 | \$0.00 | NA |
| | AMERIHOM FINANCIAL, LLC | 1 | \$118,750.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$117,200.00 | 0.53% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$120,856.89 | 0.55% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$118,566.72 | 0.54% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$237,750.00 | 1.08% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$240,318.92 | 1.09% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$123,500.00 | 0.56% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$235,200.00 | 1.06% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,850.00 | 1.06% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$346,250.00 | 1.57% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$117,500.00 | 0.53% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$120,004.94 | 0.54% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,781.00 | 0.55% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$122,002.21 | 0.55% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,675.00 | 0.55% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,125.00 | 0.51% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC | 1 | \$118,526.25 | 0.54% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | DIRECT LENDERS LLC | 1 | \$120,420.09 | 0.54% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$236,250.00 | 1.07% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$119,902.00 | 0.54% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$686,995.00 | 3.11% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,200.00 | 1.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$114,950.00 | 0.52% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,125.00 | 0.53% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$240,883.00 | 1.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$472,750.00 | 2.14% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$112,377.00 | 0.51% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,400.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$119,502.33 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$233,900.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$123,500.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$223,206.06 | 1.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$231,000.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$114,073.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$109,557.57 | 0.5% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$117,829.00 | 0.53% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 | NA |

| MISSOURI | | | | | | |
|--|---|--------------|-------|---|--------|----|
| GMFS, LLC | 2 | \$233,250.00 | 1.06% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$120,995.62 | 0.55% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$117,728.69 | 0.53% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$229,250.00 | 1.04% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$235,075.00 | 1.06% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$119,013.15 | 0.54% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$229,064.40 | 1.04% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$110,950.00 | 0.5% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 2 | \$238,000.00 | 1.08% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$343,612.02 | 1.55% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA |
| LEBANON FEDERAL CREDIT UNION | 1 | \$112,907.16 | 0.51% | 0 | \$0.00 | NA |
| LOZANO, 813 LLC - COR | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA |
| MACATAWA BANK | 1 | \$113,806.34 | 0.51% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$110,500.00 | 0.5% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$244,000.00 | 1.1% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$111,750.00 | 0.51% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$121,520.00 | 0.55% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$114,957.82 | 0.52% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$225,875.00 | 1.02% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$356,000.00 | 1.61% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$118,750.00 | 0.54% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,600.00 | 0.55% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$110,300.00 | 0.5% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$243,522.27 | 1.1% | 0 | \$0.00 | NA |
| | 1 | \$110,300.00 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| | PEOPLES BANK, A STATE BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$243,200.00 | 1.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$240,625.00 | 1.09% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$234,450.00 | 1.06% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$110,400.00 | 0.5% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$119,397.27 | 0.54% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$236,626.82 | 1.07% | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$350,800.00 | 1.59% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | \$123,750.00 | 0.56% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$118,100.00 | 0.53% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$470,554.92 | 2.13% | 0 | \$0.00 | NA |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$109,776.61 | 0.5% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$117,500.00 | 0.53% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$112,750.00 | 0.51% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$111,565.40 | 0.5% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$120,630.08 | 0.55% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS | 1 | \$116,250.00 | 0.53% | 0 | \$0.00 | NA |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.54% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC (12847) | 1 | \$113,925.56 | 0.52% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$472,500.00 | 2.14% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,920.00 | 0.52% | 0 | \$0.00 | NA |
| | VELOCITY CREDIT UNION | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,550.00 | 0.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$115,666.79 | 0.52% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$122,091.55 | 0.55% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$119,033.02 | 0.54% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA |
| Total | | 189 | \$22,099,909.19 | 100% | 0 | \$0.00 | |
| 3138WCN74 | ABBEVILLE BUILDING & LOAN | 1 | \$94,000.00 | 0.69% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$299,000.00 | 2.21% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,900.00 | 1.45% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$289,823.00 | 2.14% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$393,800.00 | 2.91% | 0 | \$0.00 | NA |
| | BANK OF BROADHEAD | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$204,400.00 | 1.51% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$284,500.00 | 2.1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$290,200.00 | 2.15% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$392,150.00 | 2.9% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$103,000.00 | 0.76% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$172,000.00 | 1.27% | 0 | \$0.00 | NA |
| | CENTRALSAVINGSBANK | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$194,925.00 | 1.44% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$72,700.00 | 0.54% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$134,500.00 | 0.99% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$90,475.00 | 0.67% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$103,555.39 | 0.77% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$197,200.00 | 1.46% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$201,865.75 | 1.49% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 2 | \$183,000.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$195,200.00 | 1.44% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$192,000.00 | 1.42% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$103,800.00 | 0.77% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$108,500.00 | 0.8% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$84,629.23 | 0.63% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,700.00 | 0.67% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$107,900.00 | 0.8% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$474,200.00 | 3.51% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$380,000.00 | 2.81% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,500.00 | 0.74% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$327,700.00 | 2.42% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$193,700.00 | 1.43% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$94,000.00 | 0.69% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$191,000.00 | 1.41% | 0 | \$0.00 | NA |
| MERCANTILE BANK OF MICHIGAN | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$105,900.00 | 0.78% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$100,435.00 | 0.74% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$103,600.00 | 0.77% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$305,000.00 | 2.26% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$193,300.00 | 1.43% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$195,221.54 | 1.44% | 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,965.00 | 0.81% | 0 | \$0.00 | NA |
| PIONEER BANK OF WI | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$96,700.00 | 0.71% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$101,175.00 | 0.75% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 3 | \$306,550.00 | 2.27% | 0 | \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | REDSTONE | 2 | \$185,750.00 | 1.37% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$297,928.91 | 2.2% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$99,563.81 | 0.74% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,000.00 | 1.4% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.8% | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$55,419.84 | 0.41% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$87,800.00 | 0.65% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$97,850.00 | 0.72% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$69,825.00 | 0.52% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$106,000.00 | 0.78% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$328,200.00 | 2.43% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$91,000.00 | 0.67% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$93,600.00 | 0.69% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$64,000.00 | 0.47% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$93,600.00 | 0.69% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$280,200.00 | 2.07% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$101,000.00 | 0.75% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$304,833.14 | 2.24% | 0 | \$0.00 | NA |
| Total | | 143 | \$13,525,340.61 | 100% | 0 | \$0.00 | |
| 3138WCN82 | 1ST MIDAMERICA CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$627,400.00 | 0.62% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$221,021.91 | 0.22% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$285,839.28 | 0.28% | 0 | \$0.00 | NA |
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$357,600.00 | 0.35% | 0 | \$0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION | 7 | \$1,292,117.48 | 1.27% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$396,500.00 | 0.39% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 4 | \$761,150.00 | 0.75% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,720,169.00 | 1.69% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,368,050.00 | 1.35% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 3 | \$497,000.00 | 0.49% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 3 | \$744,100.00 | 0.73% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,012,750.00 | 1% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$210,676.80 | 0.21% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$263,800.00 | 0.26% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 7 | \$1,927,210.62 | 1.9% | 0 | \$0.00 | NA |
| BANK MUTUAL | 6 | \$1,220,100.00 | 1.2% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 4 | \$559,322.19 | 0.55% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$279,920.00 | 0.28% | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$536,000.00 | 0.53% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$826,010.00 | 0.81% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 3 | \$661,200.00 | 0.65% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,281,450.00 | 1.26% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$578,300.00 | 0.57% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$678,481.08 | 0.67% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | COBALT MORTGAGE, INC | 3 | \$919,598.00 | 0.91% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$465,600.00 | 0.46% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,297.00 | 0.33% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$527,000.00 | 0.52% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$662,950.00 | 0.65% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$257,400.00 | 0.25% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$1,039,117.54 | 1.02% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 2 | \$328,600.00 | 0.32% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$722,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,287,120.00 | 2.25% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 3 | \$1,009,300.00 | 0.99% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$730,600.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$470,750.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,011,525.00 | 1% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 13 | \$2,471,992.00 | 2.44% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 7 | \$1,880,902.94 | 1.85% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,632,816.65 | 2.59% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$200,400.00 | 0.2% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,300.00 | 0.39% | 0 | \$0.00 | NA |
| FULL SERVICE MORTGAGE | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 6 | \$1,327,551.00 | 1.31% | 0 | \$0.00 | NA |
| GREATWALL, INC | 2 | \$644,080.00 | 0.63% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$499,000.00 | 0.49% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 2 | \$496,200.00 | 0.49% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$1,143,400.00 | 1.13% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 4 | \$626,400.00 | 0.62% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$834,910.00 | 0.82% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$773,159.00 | 0.76% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$250,050.00 | 0.25% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$199,100.00 | 0.2% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,099,600.00 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | KIRKPATRICK BANK | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$467,600.00 | 0.46% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$1,052,600.00 | 1.04% | 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$388,987.63 | 0.38% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$373,200.00 | 0.37% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$553,552.10 | 0.55% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$162,560.00 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$706,700.00 | 0.7% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANKT & TRUST CO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$131,850.00 | 0.13% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$1,080,000.00 | 1.06% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$461,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$375,750.00 | 0.37% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$859,150.00 | 0.85% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$698,000.00 | 0.69% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$333,600.00 | 0.33% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,665,150.00 | 1.64% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,904.00 | 0.14% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$825,500.00 | 0.81% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$582,600.00 | 0.57% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$673,450.00 | 0.66% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 4 | \$805,300.00 | 0.79% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$161,791.19 | 0.16% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,722,260.00 | 1.7% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$370,687.00 | 0.37% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$552,350.00 | 0.54% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$526,000.00 | 0.52% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 11 | \$2,536,320.00 | 2.5% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$279,700.00 | 0.28% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$562,250.00 | 0.55% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$922,800.00 | 0.91% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$259,120.00 | 0.26% | 0 | \$0.00 | NA |
| | THE MORTGAGE CENTER | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$142,495.00 | 0.14% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$199,993.83 | 0.2% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$503,200.00 | 0.5% | 0 | \$0.00 | NA |
| | TRUBANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$131,025.97 | 0.13% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$409,000.00 | 0.4% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$576,500.00 | 0.57% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,696,750.00 | 4.63% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$671,075.00 | 0.66% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 4 | \$709,900.00 | 0.7% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$511,750.00 | 0.5% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$557,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$844,500.00 | 0.83% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$677,920.00 | 0.65% | 0 | \$0.00 | NA |
| Total | | 433 | \$101,491,979.21 | 100% | 0 | \$0.00 | |
| 3138WCN90 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,439,851.00 | 24.33% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 4 | \$867,380.00 | 6.13% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$211,250.00 | 1.49% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$685,100.00 | 4.85% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$597,900.00 | 4.23% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$340,800.00 | 2.41% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$305,100.00 | 2.16% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | DHI MORTGAGE COMPANY LTD | 5 | \$821,087.00 | 5.81% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$147,343.00 | 1.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,471,501.00 | 10.41% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$110,546.00 | 0.78% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$173,000.00 | 1.22% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$863,750.00 | 6.11% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$135,000.00 | 0.95% | 0 | \$0.00 | NA |
| | MBL BANK | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 10 | \$2,814,427.00 | 19.91% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 4 | \$344,400.00 | 2.44% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$735,181.07 | 5.2% | 0 | \$0.00 | NA |
| Total | | 59 | \$14,138,616.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCNA7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$181,450.77 | 13.92% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,875.97 | 13.49% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$169,163.81 | 12.97% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 1 | \$206,537.92 | 15.84% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$503,260.67 | 38.6% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$67,540.85 | 5.18% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,303,829.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCNB5 | 360 MORTGAGE GROUP, LLC | 1 | \$149,000.00 | 5.75% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$221,850.00 | 8.56% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$142,250.00 | 5.49% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,683.84 | 6.93% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$177,237.00 | 6.84% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$57,800.00 | 2.23% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$364,411.61 | 14.06% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$168,500.00 | 6.5% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$57,933.47 | 2.24% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$146,331.96 | 5.65% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$162,000.00 | 6.25% | 0 | \$0.00 | NA |
| | | 1 | \$52,636.68 | 2.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABILITY CO | | | | | | |
| | RBS CITIZENS, NA | 1 | \$134,841.50 | 5.2% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$128,400.00 | 4.95% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$119,859.12 | 4.63% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$273,678.31 | 10.56% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,000.00 | 2.13% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,591,413.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCNC3 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$963,500.00 | 27.25% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$415,345.00 | 11.75% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$210,567.00 | 5.96% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$185,000.00 | 5.23% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$218,500.00 | 6.18% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$76,500.00 | 2.16% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$139,000.00 | 3.93% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$174,522.86 | 4.94% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$266,000.00 | 7.52% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$226,389.74 | 6.4% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 2.59% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$434,000.00 | 12.27% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$135,000.00 | 3.82% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,535,824.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCND1 | ARVEST MORTGAGE COMPANY | 5 | \$628,935.00 | 15.44% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$417,000.00 | 10.24% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$71,000.00 | 1.74% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$239,630.00 | 5.88% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$102,000.00 | 2.5% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 2 | \$498,000.00 | 12.23% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$154,594.92 | 3.8% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$232,000.00 | 5.7% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$316,000.00 | 7.76% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$234,461.00 | 5.76% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$300,000.00 | 7.37% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$365,190.59 | 8.97% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 2 | \$513,348.00 | 12.61% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 19 | \$4,072,159.51 | 100% | 0 | \$0.00 | |
| 3138WCNE9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$97,200.00 | 8.21% | 0 | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 3 | \$276,597.00 | 23.36% | 0 | \$0.00 | NA | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$320,162.74 | 27.04% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$85,000.00 | 7.18% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$188,000.00 | 15.88% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$216,900.00 | 18.33% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,183,859.74 | 100% | 0 | \$0.00 | | |
| 3138WCNF6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$151,280.00 | 3.22% | 0 | \$0.00 | NA | |
| | BANCO SANTANDER PR | 2 | \$577,444.65 | 12.29% | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | |
| | DORAL MORTGAGE LLC | 2 | \$251,534.95 | 5.35% | 0 | \$0.00 | NA | |
| | DORT FEDERAL CREDIT UNION | 2 | \$229,871.63 | 4.89% | 0 | \$0.00 | NA | |
| | EVERBANK | 1 | \$117,979.91 | 2.51% | 0 | \$0.00 | NA | |
| | FBC MORTGAGE, LLC | 1 | \$165,700.00 | 3.53% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$111,400.00 | 2.37% | 0 | \$0.00 | NA | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$309,587.34 | 6.59% | 0 | \$0.00 | NA | |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,300.00 | 2.48% | 0 | \$0.00 | NA | |
| | IMPAC MORTGAGE CORP | 1 | \$196,500.00 | 4.18% | 0 | \$0.00 | NA | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,200.00 | 1.11% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 1 | \$81,389.52 | 1.73% | 0 | \$0.00 | NA | |
| | NEW PENN FINANCIAL, LLC | 2 | \$242,254.24 | 5.16% | 0 | \$0.00 | NA | |
| | ORIENTAL BANK | 2 | \$352,650.00 | 7.51% | 0 | \$0.00 | NA | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$478,213.23 | 10.18% | 0 | \$0.00 | NA | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,600.00 | 3.74% | 0 | \$0.00 | NA | |
| | STEARNS LENDING INC | 2 | \$469,700.00 | 10% | 0 | \$0.00 | NA | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$141,900.00 | 3.02% | 0 | \$0.00 | NA | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$57,200.00 | 1.22% | 0 | \$0.00 | NA | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,000.00 | 2.6% | 0 | \$0.00 | NA | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,800.00 | 2.66% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$122,000.00 | 2.6% | 0 | \$0.00 | NA | |
| Total | | 33 | \$4,697,505.47 | 100% | 0 | \$0.00 | | |
| 3138WCNG4 | | 1 | \$159,322.86 | 10.11% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | AMERICAN INTERNET MORTGAGE, INC | | | | | | |
| | | ARVEST BANK | 1 | \$115,204.74 | 7.31% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 7 | \$1,160,355.90 | 73.61% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | \$141,529.45 | 8.97% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,576,412.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCNH2 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,750.00 | 12.81% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,307.00 | 12.6% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$68,880.32 | 5.97% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 20.24% | 0 | \$0.00 | NA |
| | | RBS CITIZENS, NA | 1 | \$61,544.00 | 5.34% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | \$163,500.00 | 14.17% | 0 | \$0.00 | NA |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$145,750.00 | 12.64% | 0 | \$0.00 | NA |
| | | WESTERN BANCORP | 1 | \$187,251.55 | 16.23% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,153,482.87 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCNJ8 | | HOMEWARD RESIDENTIAL INC | 6 | \$733,523.65 | 53.3% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 4 | \$642,665.17 | 46.7% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,376,188.82 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCNK5 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$69,100.00 | 6.14% | 0 | \$0.00 | NA |
| | | CAPITAL ONE, N.A | 2 | \$201,557.05 | 17.92% | 0 | \$0.00 | NA |
| | | DORT FEDERAL CREDIT UNION | 1 | \$45,497.73 | 4.04% | 0 | \$0.00 | NA |
| | | MORTGAGE CENTER, LLC | 2 | \$172,700.00 | 15.35% | 0 | \$0.00 | NA |
| | | RBS CITIZENS, NA | 3 | \$148,119.26 | 13.17% | 0 | \$0.00 | NA |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$212,347.49 | 18.88% | 0 | \$0.00 | NA |
| | | SHORE MORTGAGE | 1 | \$112,400.00 | 9.99% | 0 | \$0.00 | NA |
| | | STATE FARM BANK, F.S.B | 1 | \$163,113.75 | 14.51% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,124,835.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCNL3 | | DIRECT MORTGAGE, CORP | 1 | \$125,000.00 | 7.73% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC | 6 | \$933,122.95 | 57.72% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 4 | \$558,648.01 | 34.55% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,616,770.96 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WCNM1 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$3,125,433.67 | 71.93% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE, INC | 5 | \$1,219,544.12 | 28.07% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,344,977.79 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | | | | | | |
| 3138WCNN9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$3,018,688.53 | 81.27% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 3 | \$695,551.11 | 18.73% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,714,239.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCNP4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$139,600.00 | 0.56% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$752,691.00 | 3% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$139,900.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,880.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 5 | \$651,800.00 | 2.6% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,993.39 | 0.44% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$149,200.00 | 0.59% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$143,120.00 | 0.57% | 0 | \$0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 2 | \$289,600.00 | 1.15% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$274,400.00 | 1.09% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$280,175.00 | 1.12% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,028.66 | 0.46% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,850.00 | 0.51% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$269,875.00 | 1.08% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,223.00 | 0.55% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$243,600.00 | 0.97% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$250,400.00 | 1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | COBALT MORTGAGE, INC | 2 | \$231,910.00 | 0.92% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$146,700.00 | 0.58% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$130,625.00 | 0.52% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$394,585.00 | 1.57% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$396,550.00 | 1.58% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$644,947.00 | 2.57% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$276,000.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$295,250.00 | 1.18% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$275,170.00 | 1.1% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,500.00 | 0.5% | 0 | \$0.00 | NA |
| | GECU | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$243,560.81 | 0.97% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,652.00 | 0.52% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$147,078.14 | 0.59% | 0 | \$0.00 | NA |

| | NETWORK | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$284,600.00 | 1.13% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$392,500.00 | 1.56% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,939.84 | 0.59% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$534,400.00 | 2.13% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$113,839.38 | 0.45% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$273,600.00 | 1.09% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$149,577.00 | 0.6% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$383,200.00 | 1.53% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA |
| | NRL FCU | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA |
| | PINNACLE BANK SIOUX CITY | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA |
| | PORT BYRON STATE BANK | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$267,750.00 | 1.07% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,780.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$123,950.00 | 0.49% | 0 | \$0.00 | NA |
| | REDSTONE | 2 | \$238,400.00 | 0.95% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$127,920.00 | 0.51% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$131,005.00 | 0.52% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$250,774.00 | 1% | 0 | \$0.00 | NA |
| | ROYAL BANK | 2 | \$272,600.00 | 1.09% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$125,300.00 | 0.5% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$121,950.00 | 0.49% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$260,600.00 | 1.04% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,080.00 | 0.5% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$116,900.00 | 0.47% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$123,225.00 | 0.49% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW RICHLAND | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$763,450.00 | 3.04% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$525,214.01 | 2.09% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$236,800.00 | 0.94% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$127,920.00 | 0.51% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,800.00 | 1.05% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$132,050.00 | 0.53% | 0 | \$0.00 | NA |
| | | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WOLF RIVER COMMUNITY BANK - HORTONV | | | | | | |
| | Unavailable | 2 | \$263,400.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | 194 | \$25,104,188.23 | 100% | 0 | \$0.00 | |
| 3138WCNQ2 | ABBEVILLE BUILDING & LOAN | 1 | \$149,900.00 | 0.6% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.03% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ALATRUST CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$147,042.52 | 0.59% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$806,650.00 | 3.21% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$804,498.31 | 3.2% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$230,150.00 | 0.92% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$653,100.00 | 2.6% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$255,450.00 | 1.02% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$275,717.10 | 1.1% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$395,200.00 | 1.57% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$250,550.00 | 1% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE LLC | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$396,000.00 | 1.58% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$113,440.00 | 0.45% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$260,125.00 | 1.04% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$239,836.20 | 0.95% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | COMMUNITY BANK MANKATO | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,900.00 | 0.57% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$142,900.00 | 0.57% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$143,910.00 | 0.57% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$137,162.46 | 0.55% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$245,650.00 | 0.98% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,850.00 | 0.58% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$141,100.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,240.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$375,750.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$128,725.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRSTAR BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA |
| | GECU | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$123,405.00 | 0.49% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| HICKORY POINT BANK AND TRUST FSB | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$266,800.00 | 1.06% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$274,900.00 | 1.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$617,640.23 | 2.46% | 0 | \$0.00 | NA |
| IDEAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$149,600.00 | 0.6% | 0 | \$0.00 | NA |
| JSC FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$146,677.00 | 0.58% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 8 | \$1,052,850.00 | 4.19% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$141,189.43 | 0.56% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$246,952.12 | 0.98% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$146,300.00 | 0.58% | 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$286,200.00 | 1.14% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$122,800.00 | 0.49% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$131,750.00 | 0.52% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$147,600.00 | 0.59% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,100.00 | 0.49% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.52% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$282,825.00 | 1.13% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,450.00 | 0.53% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$257,075.00 | 1.02% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$140,640.00 | 0.56% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$131,760.00 | 0.52% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$379,050.00 | 1.51% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$269,450.00 | 1.07% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$149,925.00 | 0.6% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$511,800.00 | 2.04% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$137,132.00 | 0.55% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$113,050.00 | 0.45% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$880,275.00 | 3.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,615.00 | 1.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$360,979.51 | 1.44% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$147,725.00 | 0.59% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$243,100.00 | 0.97% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$271,755.00 | 1.06% | 0 | \$0.00 | NA |
| Total | | 193 | \$25,118,616.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCNR0 | ACADEMY MORTGAGE CORPORATION | 10 | \$995,025.00 | 3.31% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ALLIANT | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,052.49 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,338.00 | 1% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$193,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,750.00 | 0.62% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$104,153.00 | 0.35% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$187,375.00 | 0.62% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$206,055.00 | 0.68% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$191,536.04 | 0.64% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$107,825.00 | 0.36% | 0 | \$0.00 | NA |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 1 | \$100,937.00 | 0.34% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$191,560.00 | 0.64% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$106,252.06 | 0.35% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$86,750.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 2 | \$201,200.00 | 0.67% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$206,400.00 | 0.69% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$302,575.00 | 1.01% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$202,900.00 | 0.67% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$91,675.00 | 0.3% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$98,750.00 | 0.33% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$91,876.08 | 0.31% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$206,000.00 | 0.68% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$91,600.00 | 0.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$944,080.00 | 3.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$206,449.00 | 0.69% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,025.00 | 0.28% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$90,553.76 | 0.3% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$108,600.00 | 0.36% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,950.00 | 0.32% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$108,653.45 | 0.36% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$99,120.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$93,415.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$186,593.68 | 0.62% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$96,900.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$89,100.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,050.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$197,660.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$209,155.00 | 0.7% | 0 | \$0.00 | NA |
| | | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$193,700.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$317,860.00 | 1.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$102,807.98 | 0.34% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 3 | \$295,500.00 | 0.98% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$186,800.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,680.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$411,800.00 | 1.37% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| FOCUS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$107,047.00 | 0.36% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$290,600.00 | 0.97% | 0 | \$0.00 | NA |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$104,864.84 | 0.35% | 0 | \$0.00 | NA |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$89,775.00 | 0.3% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$88,350.00 | 0.29% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 3 | \$315,800.00 | 1.05% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$204,250.00 | 0.68% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$312,238.26 | 1.04% | 0 | \$0.00 | NA |
| HOMELAND CREDIT UNION, INC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA |
| HOMESTEAD SAVINGS BANK FSB | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | HUTCHINSON CREDIT UNION | 1 | \$104,165.74 | 0.35% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$372,300.00 | 1.24% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$99,862.23 | 0.33% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA |
| | KELLEY MORTGAGE | 1 | \$88,110.00 | 0.29% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$89,585.00 | 0.3% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$85,290.07 | 0.28% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,720.00 | 0.36% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$108,064.16 | 0.36% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$88,255.00 | 0.29% | 0 | \$0.00 | NA |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$90,800.00 | 0.3% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$101,650.00 | 0.34% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$406,132.00 | 1.35% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$506,281.00 | 1.68% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,550.00 | 0.29% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$212,115.00 | 0.7% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$86,800.00 | 0.29% | 0 | \$0.00 | NA |
| | OAK CREEK VALLEY BANK | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 2 | \$213,615.48 | 0.71% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$195,226.35 | 0.65% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.61% | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,720.00 | 0.29% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$95,920.00 | 0.32% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,940.00 | 0.36% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$191,850.00 | 0.64% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$103,920.00 | 0.35% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$305,600.00 | 1.02% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$97,875.00 | 0.33% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$95,351.00 | 0.32% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$99,342.00 | 0.33% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$193,800.00 | 0.64% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA | 1 | \$109,834.00 | 0.36% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,340.01 | 0.28% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,211.81 | 0.36% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SECURITY FINANCIAL BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA |
| | | 1 | \$87,455.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SFMC, LP | 2 | \$218,525.00 | 0.73% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,161,600.00 | 3.86% | 0 | \$0.00 NA |
| | STATE STREET BANK | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 NA |
| | STEARNS LENDING INC | 2 | \$202,250.00 | 0.67% | 0 | \$0.00 NA |
| | STIFEL BANK AND TRUST | 1 | \$96,750.00 | 0.32% | 0 | \$0.00 NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$87,375.00 | 0.29% | 0 | \$0.00 NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 NA |
| | SUMMIT FUNDING INC | 1 | \$92,372.56 | 0.31% | 0 | \$0.00 NA |
| | SUMMIT FUNDING INC | 1 | \$107,116.94 | 0.36% | 0 | \$0.00 NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$195,605.00 | 0.65% | 0 | \$0.00 NA |
| | TALMER BANK AND TRUST | 1 | \$95,475.00 | 0.32% | 0 | \$0.00 NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,037.00 | 0.33% | 0 | \$0.00 NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 NA |
| | THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 NA |
| | THREE RIVERS FCU | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 NA |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 NA |
| | TRUSTONE FINANCIAL | 3 | \$291,425.00 | 0.97% | 0 | \$0.00 NA |
| | TWO RIVERS BANK | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 NA |
| | U S BANK NA | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$302,300.00 | 1% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST NA | 1 | \$97,870.95 | 0.33% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 2 | \$198,000.00 | 0.66% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$412,800.00 | 1.37% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$98,910.00 | 0.33% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$384,030.00 | 1.28% | 0 | \$0.00 NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$202,500.00 | 0.67% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,012.57 | 0.36% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$99,375.00 | 0.33% | 0 | \$0.00 | NA |
| | WISCONSIN BANK & TRUST | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 307 | \$30,092,341.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCNS8 | 1ST COMMUNITY CREDIT UNION | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,920.00 | 0.09% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,493,100.00 | 1.66% | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$129,425.43 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$143,099.00 | 0.1% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$294,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$133,450.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$540,455.44 | 0.36% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,540.04 | 0.08% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,500.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$434,055.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$827,145.00 | 0.55% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$139,011.70 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ANCHORBANK, FSB | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 5 | \$722,645.00 | 0.48% | 0 | \$0.00 | NA |
| | ANZ GUAM, INC | 1 | \$127,699.83 | 0.09% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$279,250.00 | 0.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,376,965.00 | 0.92% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 2 | \$288,575.00 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$287,650.00 | 0.19% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$266,528.22 | 0.18% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$833,500.00 | 0.56% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$277,433.51 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF FARMINGTON | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$258,655.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,129,173.91 | 0.75% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$133,750.00 | 0.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$408,450.00 | 0.27% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$416,450.00 | 0.28% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$408,475.00 | 0.27% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$285,800.04 | 0.19% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$274,800.00 | 0.18% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$410,351.61 | 0.27% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$132,750.00 | 0.09% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 4 | \$566,353.14 | 0.38% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,350.00 | 0.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$133,450.00 | 0.09% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$688,375.00 | 0.46% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$284,985.00 | 0.19% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,477,477.32 | 0.98% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$262,880.25 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 2 | \$274,729.73 | 0.18% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$269,650.00 | 0.18% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$554,800.00 | 0.37% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$274,900.00 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,509,225.00 | 1.01% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$843,275.00 | 0.56% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$147,805.11 | 0.1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | \$967,347.00 | 0.64% | 0 | \$0.00 | NA |
| | COBLAT MORTGAGE, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$577,529.78 | 0.38% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,775.00 | 0.09% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,113,365.00 | 0.74% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CORNERSTONE MORTGAGE, INC | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$285,350.00 | 0.19% | 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 2 | \$271,527.00 | 0.18% | 0 | \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,470.00 | 0.09% | 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| CUMD | 1 | \$134,425.00 | 0.09% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA |
| DELANO MORTGAGE SERVICES, LLC | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA |
| DENVER COMMUNITY CREDIT UNION | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$965,728.91 | 0.64% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$983,518.15 | 0.66% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$400,400.00 | 0.27% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$127,827.58 | 0.09% | 0 | \$0.00 | NA |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,656.92 | 0.09% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 5 | \$699,195.05 | 0.47% | 0 | \$0.00 | NA |
| EAST RIVER BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$132,720.98 | 0.09% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$261,800.00 | 0.17% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,694.86 | 0.08% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 2 | \$286,206.33 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$277,850.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,835.23 | 0.09% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$290,700.00 | 0.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$558,060.00 | 0.37% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$5,348,805.00 | 3.56% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$274,726.36 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 2 | \$271,042.63 | 0.18% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,875.00 | 0.09% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$391,762.90 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$132,555.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$143,800.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$267,125.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$1,269,950.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$272,476.36 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$285,675.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FARMERS STATE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK | 7 | \$903,453.79 | 0.6% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 5 | \$682,550.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$272,020.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$831,850.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$418,750.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$817,119.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$127,775.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$140,613.70 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$127,990.03 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 3 | \$421,353.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$280,200.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$142,216.70 | 0.09% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$265,050.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$147,155.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$1,675,164.00 | 1.12% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$530,883.00 | 0.35% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$138,521.46 | 0.09% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$579,100.00 | 0.39% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$681,128.00 | 0.45% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,781,310.94 | 1.19% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$275,928.36 | 0.18% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$125,834.07 | 0.08% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 5 | \$686,593.00 | 0.46% | 0 | \$0.00 | NA |
| GREER STATE BANK | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$127,239.44 | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$552,672.36 | 0.37% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$551,300.00 | 0.37% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| GULF COAST COMMUNITY BANK | 1 | \$147,809.49 | 0.1% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC. DBA BAILEY & WOO | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$139,887.01 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| HAMILTON GROUP FUNDING INC, A FLORI | | | | | | |
| HARBOR NATIONAL BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA |
| HARPETH MORTGAGE, LLC | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$270,755.00 | 0.18% | 0 | \$0.00 | NA |
| HEB FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$406,600.00 | 0.27% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$140,906.00 | 0.09% | 0 | \$0.00 | NA |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,167,939.01 | 1.44% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$531,564.82 | 0.35% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$147,060.46 | 0.1% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$137,800.00 | 0.09% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 5 | \$679,570.00 | 0.45% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 | NA |
| I3 LENDING INC | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 13 | \$1,813,167.33 | 1.21% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 6 | \$818,686.69 | 0.55% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$277,950.00 | 0.19% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$147,800.64 | 0.1% | 0 | \$0.00 | NA |
| INTERBANK, A STATE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| INTERRA CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| INVESTEX CREDIT UNION | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA |
| JACKSON MORTGAGE COMPANY INC | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$149,950.00 | 0.1% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$282,955.00 | 0.19% | 0 | \$0.00 | NA |
| JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | KELLOGG CUMMINTY FEDERAL CU | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$278,800.00 | 0.19% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$563,581.81 | 0.38% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$250,800.00 | 0.17% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$292,700.00 | 0.19% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$262,900.00 | 0.18% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIABI | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE | 1 | \$147,051.65 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$145,008.79 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$266,510.00 | 0.18% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 3 | \$405,800.00 | 0.27% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$137,568.60 | 0.09% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$567,750.00 | 0.38% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$278,600.00 | 0.19% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,813.35 | 0.1% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,698.08 | 0.1% | 0 | \$0.00 | NA |
| | METRO BANK | 2 | \$264,805.47 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 8 | \$1,108,245.00 | 0.74% | 0 | \$0.00 | NA |
| | | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | |
| | MIDDLETON COMMUNITY BANK | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$135,575.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$257,450.00 | 0.17% | 0 | \$0.00 | NA |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$148,953.59 | 0.1% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,700.00 | 0.09% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$402,050.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 3 | \$404,600.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$267,200.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$654,900.00 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,030.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$258,800.00 | 0.17% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$408,505.00 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,183.28 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 11 | \$1,487,205.00 | 0.99% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,621,187.00 | 1.08% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$267,650.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$276,800.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$277,450.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$127,335.88 | 0.08% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$128,052.95 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$422,800.58 | 0.28% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$141,894.90 | 0.09% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NEXBANK SSB | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$142,800.00 | 0.1% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$127,110.00 | 0.08% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$556,720.00 | 0.37% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$418,098.85 | 0.28% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$128,626.50 | 0.09% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,750.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$143,600.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$261,100.00 | 0.17% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$131,874.00 | 0.09% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$140,505.00 | 0.09% | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$145,825.00 | 0.1% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA |
| | PBI BANK INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$146,968.18 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATIO | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$415,550.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$274,650.00 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,346,550.00 | 0.9% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$262,600.00 | 0.17% | 0 | \$0.00 | NA |
| | PLANTERS BANK, INC | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PLATINUM MORTGAGE, INC | 8 | \$1,076,242.28 | 0.72% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$528,051.00 | 0.35% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$805,650.00 | 0.54% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$253,831.62 | 0.17% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$553,434.04 | 0.37% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$383,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,097,575.00 | 0.73% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$139,410.00 | 0.09% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$545,400.00 | 0.36% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$810,650.00 | 0.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$560,685.50 | 0.37% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,802.00 | 0.09% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.1% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$293,750.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$413,323.79 | 0.28% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$562,241.89 | 0.37% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$129,865.00 | 0.09% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$143,238.00 | 0.1% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$272,824.86 | 0.18% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$423,925.00 | 0.28% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$283,600.00 | 0.19% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$141,250.00 | 0.09% | 0 | \$0.00 | NA |
| SFMC , LP | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA |
| SFMC, LP | 4 | \$555,085.00 | 0.37% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$285,700.00 | 0.19% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,620,790.00 | 1.08% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$431,500.00 | 0.29% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$148,604.05 | 0.1% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CU | 1 | \$143,256.77 | 0.1% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA |
| SPRING VALLEY CITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 | NA |
| STATE STREET BANK & TRUST CO | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 9 | \$1,234,810.00 | 0.82% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 3 | \$403,420.00 | 0.27% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,960.00 | 0.1% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$125,650.00 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| SUMMITI FUNDING INC | 1 | \$144,704.82 | 0.1% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$283,626.01 | 0.19% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$817,100.00 | 0.54% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$403,183.00 | 0.27% | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS | 1 | \$125,518.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| BANK MORTGAGE CO | | | | | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$382,860.14 | 0.26% | 0 | \$0.00 | NA |
| TEXAS FIRST BANK | 1 | \$125,352.00 | 0.08% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$270,200.00 | 0.18% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$139,175.00 | 0.09% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$144,900.00 | 0.1% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA |
| TRADITIONAL BANK | 1 | \$137,818.27 | 0.09% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 4 | \$540,624.00 | 0.36% | 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 | NA |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$133,860.00 | 0.09% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$964,740.00 | 0.64% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$1,893,575.00 | 1.26% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$272,920.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$262,150.00 | 0.17% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$148,675.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,773,525.00 | 1.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$561,246.66 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,353,838.87 | 0.9% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$686,435.89 | 0.46% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO127 | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$536,425.00 | 0.36% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$525,727.00 | 0.35% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,969.00 | 0.09% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$268,600.00 | 0.18% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$783,980.00 | 0.52% | 0 | \$0.00 | NA |
| | VOYAGE FEDERAL CU | 1 | \$132,442.00 | 0.09% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,430.00 | 0.09% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$433,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$543,423.02 | 0.36% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$260,300.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$148,953.59 | 0.1% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$124,752.86 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$428,143.82 | 0.29% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$263,325.00 | 0.18% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$278,825.00 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,483,975.00 | 0.87% | 0 | \$0.00 | NA |
| Total | | 1,097 | \$150,118,121.34 | 100% | 0 | \$0.00 | |
| 3138WCNT6 | 1ST FLORIDA LENDING CORPORATION | 1 | \$160,565.00 | 0.09% | 0 | \$0.00 | NA |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$166,725.00 | 0.1% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$169,166.61 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$5,041,415.00 | 2.88% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$160,600.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$472,805.00 | 0.27% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$157,950.00 | 0.09% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$320,800.00 | 0.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$640,073.07 | 0.37% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$164,777.74 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$663,800.00 | 0.38% | 0 | \$0.00 | NA |
| | | 6 | \$947,375.00 | 0.54% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| ANCHORBANK, FSB | 2 | \$322,400.00 | 0.18% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$340,905.00 | 0.19% | 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$330,505.00 | 0.19% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$160,233.87 | 0.09% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,648,224.77 | 0.94% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA |
| ATHOL CREDIT UNION | 1 | \$170,200.00 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$318,970.00 | 0.18% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$796,695.00 | 0.46% | 0 | \$0.00 | NA |
| BANK FIRST FINANCIAL SERVICES | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$173,645.78 | 0.1% | 0 | \$0.00 | NA |
| BANK OF IDAHO | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,125,580.86 | 0.64% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$155,709.97 | 0.09% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$169,899.77 | 0.1% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 6 | \$944,000.00 | 0.54% | 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$339,090.31 | 0.19% | 0 | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$318,500.00 | 0.18% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA |
| BRONCO FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$170,779.88 | 0.1% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$159,800.00 | 0.09% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$158,200.00 | 0.09% | 0 | \$0.00 | NA |
| CAPAHA BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 | NA |
| CARROLLTON MORTGAGE COMPANY | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$790,733.00 | 0.45% | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$337,000.00 | 0.19% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$984,801.73 | 0.56% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,129,850.00 | 0.65% | 0 | \$0.00 | NA |
| CHOICE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$156,566.98 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,167,335.00 | 0.67% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$308,100.00 | 0.18% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$154,795.89 | 0.09% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$344,400.00 | 0.2% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$974,657.00 | 0.56% | 0 | \$0.00 | NA |
| CO-OP CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 10 | \$1,598,200.00 | 0.91% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$673,243.32 | 0.38% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$341,250.00 | 0.19% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$157,625.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$150,991.69 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$334,800.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$491,100.00 | 0.28% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 2 | \$316,200.00 | 0.18% | 0 | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 12 | \$1,904,438.38 | 1.09% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$153,250.00 | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CREDIT UNION OF AMERICA | 1 | \$173,271.52 | 0.1% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$304,905.00 | 0.17% | 0 | \$0.00 | NA |
| | CROSS KEYS BANK | 1 | \$166,800.00 | 0.1% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$161,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$327,500.00 | 0.19% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$319,850.00 | 0.18% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$161,800.00 | 0.09% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$788,000.00 | 0.45% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$820,200.00 | 0.47% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$666,700.00 | 0.38% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC | 1 | \$166,658.07 | 0.1% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$320,957.20 | 0.18% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$313,600.00 | 0.18% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$666,496.45 | 0.38% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$787,250.00 | 0.45% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$654,050.00 | 0.37% | 0 | \$0.00 | NA |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,950.00 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,383.85 | 0.09% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,993.00 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$155,230.00 | 0.09% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$156,650.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,175.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 5 | \$806,200.00 | 0.46% | 0 | \$0.00 NA |
| | EXCHANGE BANK & TRUST | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 NA |
| | FAA CREDIT UNION | 2 | \$307,600.00 | 0.18% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$5,150,307.00 | 2.94% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST | 1 | \$164,128.62 | 0.09% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$650,500.00 | 0.37% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 4 | \$653,228.00 | 0.37% | 0 | \$0.00 NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$506,509.82 | 0.29% | 0 | \$0.00 NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$162,900.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$609,283.72 | 0.35% | 0 | \$0.00 NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$466,000.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$941,800.00 | 0.54% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$487,883.59 | 0.28% | 0 | \$0.00 NA |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$322,770.95 | 0.18% | 0 | \$0.00 NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$332,200.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,296,677.00 | 0.74% | 0 | \$0.00 NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 2 | \$333,782.72 | 0.19% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$330,900.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$480,850.00 | 0.27% | 0 | \$0.00 NA |

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| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$310,990.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FIDELITY | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 2 | \$337,100.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$174,300.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$1,781,276.09 | 1.02% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$172,400.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,775.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$503,620.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$172,050.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$331,750.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 3 | \$479,725.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$169,431.62 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$315,466.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$309,200.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,479,730.00 | 0.85% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$659,350.00 | 0.38% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$820,850.00 | 0.47% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$341,565.00 | 0.2% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$328,500.00 | 0.19% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$326,605.00 | 0.19% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$164,300.00 | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK | 7 | \$1,130,442.82 | 0.65% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$325,500.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,134,847.95 | 0.65% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$170,538.48 | 0.1% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |

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| | GOLDEN BELT BANK FSA | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$160,094.00 | 0.09% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$162,935.09 | 0.09% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,750.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 4 | \$634,080.00 | 0.36% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,170,534.00 | 0.67% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$330,523.98 | 0.19% | 0 | \$0.00 | NA |
| | GULF COAST BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$157,283.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$317,590.13 | 0.18% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$169,950.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$160,979.10 | 0.09% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,944,234.35 | 1.11% | 0 | \$0.00 | NA |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$154,755.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$162,146.01 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$491,520.00 | 0.28% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$311,600.00 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,006,982.77 | 0.58% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$163,800.00 | 0.09% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$302,089.45 | 0.17% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 4 | \$656,205.00 | 0.37% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$303,125.00 | 0.17% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$304,591.49 | 0.17% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| IOWA STATE SAVINGS BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$822,764.40 | 0.47% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$656,180.00 | 0.37% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$322,500.00 | 0.18% | 0 | \$0.00 | NA |
| LEADER BANK N.A. A CORPORATION | 2 | \$315,574.33 | 0.18% | 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$174,930.00 | 0.1% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$331,450.00 | 0.19% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 2 | \$320,500.00 | 0.18% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$156,448.71 | 0.09% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$347,850.00 | 0.2% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$171,024.49 | 0.1% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$169,800.00 | 0.1% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$313,600.00 | 0.18% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$339,400.00 | 0.19% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$345,780.00 | 0.2% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$170,775.00 | 0.1% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$313,500.00 | 0.18% | 0 | \$0.00 | NA |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$167,990.75 | 0.1% | 0 | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$174,705.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$476,425.00 | 0.27% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 3 | \$493,000.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE PROS, INC | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$305,400.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED L.L.C | 1 | \$160,787.99 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTON COMMUNITY BANK | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$475,350.02 | 0.27% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 6 | \$980,450.00 | 0.56% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 14 | \$2,274,380.00 | 1.3% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 | NA |
| NASHVILLE SAVINGS BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$503,310.00 | 0.29% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$326,547.90 | 0.19% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$329,347.26 | 0.19% | 0 | \$0.00 | NA |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$166,280.75 | 0.09% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$303,156.92 | 0.17% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$168,532.78 | 0.1% | 0 | \$0.00 | NA |
| NEW ENGLAND TEAMSTERS FCU | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK - ASHLAND | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NUMERICA CREDIT UNION | 3 | \$488,120.00 | 0.28% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$169,272.62 | 0.1% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$164,782.72 | 0.09% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$342,900.00 | 0.2% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 2 | \$337,900.00 | 0.19% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$334,700.00 | 0.19% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,300.00 | 0.09% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 10 | \$1,661,748.80 | 0.95% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$323,950.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,188.14 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 4 | \$614,120.34 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$152,798.52 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,282,950.00 | 0.73% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 9 | \$1,439,025.00 | 0.82% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 9 | \$1,479,475.00 | 0.84% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$328,400.00 | 0.19% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER LENDING ALLIANCE | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$166,356.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$489,036.59 | 0.28% | 0 | \$0.00 | NA |
| | PRIMEBANK | 3 | \$478,275.00 | 0.27% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$165,700.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PRIMEWSET MORTGAGE | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$308,365.00 | 0.18% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$170,600.00 | 0.1% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,967,225.00 | 1.12% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$166,155.00 | 0.09% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | \$149,701.66 | 0.09% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$162,665.00 | 0.09% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$157,791.94 | 0.09% | 0 | \$0.00 | NA |
| | RAMSEY NATIONAL BANK | 1 | \$167,773.70 | 0.1% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$336,775.00 | 0.19% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$797,200.00 | 0.46% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$166,036.00 | 0.09% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$170,905.00 | 0.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$315,287.33 | 0.18% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$327,050.00 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$490,029.29 | 0.28% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$328,750.00 | 0.19% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$153,750.00 | 0.09% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$168,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$329,500.00 | 0.19% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$324,900.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$151,795.26 | 0.09% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 5 | \$819,205.00 | 0.47% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$328,950.00 | 0.19% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$320,200.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$159,741.57 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SFMC, LP | 6 | \$939,626.00 | 0.54% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,468,220.00 | 0.84% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$325,424.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$661,703.00 | 0.38% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$171,095.00 | 0.1% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$338,100.00 | 0.19% | 0 | \$0.00 | NA |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$155,333.88 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$321,661.66 | 0.18% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 9 | \$1,494,677.04 | 0.85% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 14 | \$2,274,206.95 | 1.3% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$324,300.00 | 0.19% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$163,350.00 | 0.09% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$318,500.00 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$158,250.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 7 | \$1,112,101.61 | 0.64% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SUN FEDERAL CREDIT UNION | 1 | \$164,787.61 | 0.09% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$610,900.00 | 0.35% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 4 | \$662,155.00 | 0.38% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,779,655.00 | 1.02% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$151,225.82 | 0.09% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$649,170.00 | 0.37% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 2 | \$343,850.00 | 0.2% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$330,537.00 | 0.19% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$169,765.78 | 0.1% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$160,812.95 | 0.09% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$322,320.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$331,400.00 | 0.19% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,273,450.00 | 0.73% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,912,900.00 | 1.09% | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$322,799.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$165,556.70 | 0.09% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP | 1 | \$164,777.74 | 0.09% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISS | 1 | \$166,285.68 | 0.09% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP., A MI | 1 | \$166,775.04 | 0.1% | 0 | \$0.00 | NA |
| UNITED TELETECH FINANCIAL FEDERAL C | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 24 | \$3,940,589.00 | 2.25% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$475,680.00 | 0.27% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,266,217.00 | 1.29% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$159,125.00 | 0.09% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$169,493.51 | 0.1% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,160,316.69 | 0.66% | 0 | \$0.00 | NA |
| US MORTGAGE OF FLORIDA | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$798,605.00 | 0.46% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,150.00 | 0.18% | 0 | \$0.00 | NA |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 7 | \$1,138,065.00 | 0.65% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 3 | \$491,500.00 | 0.28% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,330,950.00 | 0.76% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$322,850.00 | 0.18% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$646,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$322,720.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,984.78 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$159,794.05 | 0.09% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$471,700.00 | 0.27% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$968,836.00 | 0.35% | 0 | \$0.00 | NA |
| Total | | 1,081 | \$175,089,164.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCNU3 | ACADEMY MORTGAGE CORPORATION | 13 | \$1,800,885.00 | 3.6% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$288,607.37 | 0.58% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$411,015.00 | 0.82% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$149,040.00 | 0.3% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,433.00 | 0.29% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BANCORPSOUTH BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$274,405.00 | 0.55% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | \$700,225.00 | 1.4% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$128,350.00 | 0.26% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$293,800.00 | 0.59% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$136,350.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$695,250.00 | 1.39% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$423,767.00 | 0.85% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$845,282.00 | 1.69% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$277,510.28 | 0.56% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$148,016.22 | 0.3% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 2 | \$280,900.00 | 0.56% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$142,975.00 | 0.29% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$140,814.32 | 0.28% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,031.12 | 0.26% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,677.00 | 0.3% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$139,175.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,639,160.00 | 3.28% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 2 | \$289,150.00 | 0.58% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$141,227.98 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$667,700.00 | 1.34% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$259,172.38 | 0.52% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$413,008.15 | 0.83% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$256,900.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$137,275.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,378.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$148,600.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$275,800.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$410,400.00 | 0.82% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$147,796.10 | 0.3% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$432,420.00 | 0.86% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$283,801.61 | 0.57% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$552,676.39 | 1.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$268,750.00 | 0.54% | 0 | \$0.00 | NA |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$134,822.22 | 0.27% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$550,925.37 | 1.1% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$272,210.42 | 0.54% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$563,110.56 | 1.13% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LEND SMART,LLC,A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA |
| | LENDER | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$135,662.84 | 0.27% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$273,820.00 | 0.55% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$254,800.00 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$420,450.00 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,716.85 | 0.29% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$565,400.00 | 1.13% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,199,620.00 | 2.4% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$254,950.00 | 0.51% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,700.00 | 0.26% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$286,250.00 | 0.57% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,930.00 | 0.28% | 0 | \$0.00 | NA |
| | OLD VIRGINIA MORTGAGE INC | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$145,720.00 | 0.29% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$142,004.08 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$282,072.22 | 0.56% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 5 | \$665,475.00 | 1.33% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$147,534.77 | 0.3% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$279,900.00 | 0.56% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$127,881.53 | 0.26% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$277,750.00 | 0.56% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$147,060.46 | 0.29% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SFMC, LP | 4 | \$532,957.00 | 1.07% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$522,500.00 | 1.05% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,424.00 | 0.26% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$130,245.00 | 0.26% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$142,308.05 | 0.28% | 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$280,716.53 | 0.56% | 0 | \$0.00 | NA |
| SUMMIT FUNDING | 1 | \$148,308.84 | 0.3% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$265,976.19 | 0.53% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA |
| SUPERIOR LENDING ASSOCIATES LC | 1 | \$141,948.00 | 0.28% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$295,207.69 | 0.59% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$414,058.00 | 0.83% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$139,374.00 | 0.28% | 0 | \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA |
| TIMBERWOOD BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$271,900.00 | 0.54% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA |
| TWIN LAKES COMMUNITY BANK | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$542,900.00 | 1.09% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 6 | \$846,003.97 | 1.69% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$263,070.00 | 0.53% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$135,417.34 | 0.27% | 0 | \$0.00 | NA |
| VALLEY WEST MORTGAGE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$279,900.00 | 0.56% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,175.00 | 0.55% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$417,870.29 | 0.84% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$128,081.12 | 0.26% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE | 1 | \$146,630.00 | 0.29% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA |
| Total | | 364 | \$49,997,283.58 | 100% | 0 | \$0.00 | |
| 3138WCNV1 | 1ST BANK, N.A | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$66,691.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$387,700.00 | 1.11% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$116,200.00 | 0.33% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$80,600.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$67,600.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$268,514.94 | 0.77% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$594,202.00 | 1.7% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$40,875.00 | 0.12% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$154,450.00 | 0.44% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$630,391.92 | 1.8% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$83,600.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | AURORA FINANCIAL GROUP, INC | 3 | \$182,495.51 | 0.52% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 2 | \$145,872.00 | 0.42% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 4 | \$233,050.00 | 0.67% | 0 | \$0.00 NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$77,350.00 | 0.22% | 0 | \$0.00 NA |
| | BANK OF GALESVILLE | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 NA |
| | BANK OF QUINCY | 1 | \$59,580.00 | 0.17% | 0 | \$0.00 NA |
| | BANK OF SPRINGFIELD | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$138,400.00 | 0.4% | 0 | \$0.00 NA |
| | BANK OF WHITTIER, N.A | 1 | \$71,725.00 | 0.2% | 0 | \$0.00 NA |
| | BANKORION, AN ILLINOIS BANKING CORP | 1 | \$49,935.64 | 0.14% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 NA |
| | BAYLAKE BANK | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,725.66 | 0.36% | 0 | \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$115,698.94 | 0.33% | 0 | \$0.00 NA |
| | BORDER STATE BANK | 1 | \$47,500.00 | 0.14% | 0 | \$0.00 NA |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$63,450.00 | 0.18% | 0 | \$0.00 NA |
| | CAPITAL CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$179,703.12 | 0.51% | 0 | \$0.00 NA |
| | CENTRAL BANK ILLINOIS | 1 | \$74,300.00 | 0.21% | 0 | \$0.00 NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 NA |
| | CENTRAL STATE BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$131,525.00 | 0.38% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 3 | \$201,250.00 | 0.57% | 0 | \$0.00 NA |
| | CENTURY NATIONAL | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 NA |
| | CHEMICAL BANK | 3 | \$231,012.00 | 0.66% | 0 | \$0.00 NA |
| | CITIZENS BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$33,905.29 | 0.1% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$216,000.00 | 0.62% | 0 | \$0.00 NA |
| | CITIZENS STATE BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 NA |
| | CITY BANK MORTGAGE | 1 | \$80,150.00 | 0.23% | 0 | \$0.00 NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 NA |
| | | 3 | \$219,300.00 | 0.63% | 0 | \$0.00 NA |

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|--|----|--------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COBALT MORTGAGE, INC | 3 | \$199,200.00 | 0.57% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$84,600.00 | 0.24% | 0 | \$0.00 | NA |
| COMMERCIAL TRUST CO | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$44,400.00 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$69,900.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA |
| COUNTY BANK | 2 | \$124,700.00 | 0.36% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 2 | \$120,780.00 | 0.35% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,004.61 | 0.21% | 0 | \$0.00 | NA |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$79,800.00 | 0.23% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,900.00 | 0.16% | 0 | \$0.00 | NA |
| DEVON BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 4 | \$286,500.00 | 0.82% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 2 | \$138,810.74 | 0.4% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$78,400.00 | 0.22% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$212,200.00 | 0.61% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,990.00 | 0.14% | 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$207,750.00 | 0.59% | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$982,340.38 | 2.81% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$62,545.00 | 0.18% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$56,951.15 | 0.16% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$204,100.00 | 0.58% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$202,450.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$74,898.98 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$259,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$241,065.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$213,110.18 | 0.61% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$72,865.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$134,875.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$78,300.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$144,335.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$137,855.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$406,890.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$81,600.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$78,850.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$129,200.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$76,900.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | \$190,650.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$48,520.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$59,917.34 | 0.17% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$79,920.00 | 0.23% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST STATE BANK | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$61,750.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$279,404.00 | 0.8% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$319,344.97 | 0.91% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$330,420.00 | 0.94% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$202,805.00 | 0.58% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$104,050.00 | 0.3% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$78,750.00 | 0.22% | 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$80,650.00 | 0.23% | 0 | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$188,300.00 | 0.54% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$156,500.00 | 0.45% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$84,450.00 | 0.24% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$58,820.65 | 0.17% | 0 | \$0.00 | NA |
| GULF COAST COMMUNITY BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA |
| HEALTH AND EDUCATION FCU | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$79,892.24 | 0.23% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$75,675.00 | 0.22% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| | 1 | \$83,350.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | | | | | |
| | HONOR BANK | 2 | \$119,000.00 | 0.34% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 4 | \$256,600.00 | 0.73% | 0 | \$0.00 NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$78,593.99 | 0.22% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$297,450.00 | 0.85% | 0 | \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$87,270.00 | 0.25% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 4 | \$265,675.00 | 0.76% | 0 | \$0.00 NA |
| | INTEGRITY FIRST BANK | 2 | \$131,385.00 | 0.38% | 0 | \$0.00 NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$155,730.00 | 0.44% | 0 | \$0.00 NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 NA |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$414,340.24 | 1.18% | 0 | \$0.00 NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 2 | \$119,750.00 | 0.34% | 0 | \$0.00 NA |
| | LIBERTY BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$147,425.00 | 0.42% | 0 | \$0.00 NA |
| | MACON BANK, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 NA |
| | MAGNA BANK | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 NA |
| | MAQUOKETA STATE BANK | 1 | \$83,037.00 | 0.24% | 0 | \$0.00 NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 2 | \$111,700.00 | 0.32% | 0 | \$0.00 NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 NA |
| | MCT CREDIT UNION | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$46,935.25 | 0.13% | 0 | \$0.00 NA |
| | MERCHANTS NATIONAL BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$78,417.00 | 0.22% | 0 | \$0.00 NA |
| | MIDLAND STATES BANK | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 NA |
| | MIDWEST BANK N.A | 1 | \$68,950.00 | 0.2% | 0 | \$0.00 NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 NA |
| | MORTGAGE CENTER, LLC | 2 | \$150,100.00 | 0.43% | 0 | \$0.00 NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$363,420.00 | 1.04% | 0 | \$0.00 NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,485.71 | 0.23% | 0 | \$0.00 NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE | 4 | \$253,200.00 | 0.72% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$303,300.00 | 0.87% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$81,389.52 | 0.23% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$74,898.98 | 0.21% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$74,932.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$58,425.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FCU | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$170,821.00 | 0.49% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$66,600.00 | 0.19% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$83,800.00 | 0.24% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$78,400.00 | 0.22% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$157,500.00 | 0.45% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC | 1 | \$74,903.46 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$67,390.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$82,350.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA |
| | PIB MORTGAGE | 1 | \$49,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,960.00 | 0.23% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$225,500.00 | 0.64% | 0 | \$0.00 | NA |
| | | 3 | \$222,256.77 | 0.63% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$222,425.00 | 0.64% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$72,400.00 | 0.21% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$71,808.45 | 0.21% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| PYRAMAX BANK | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA |
| RABUN COUNTY BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| RCB BANK | 2 | \$161,600.00 | 0.46% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$52,041.38 | 0.15% | 0 | \$0.00 | NA |
| REDSTONE | 1 | \$57,650.00 | 0.16% | 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$209,000.00 | 0.6% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$82,757.00 | 0.24% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$135,700.00 | 0.39% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$204,362.09 | 0.58% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$44,939.38 | 0.13% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$117,375.00 | 0.34% | 0 | \$0.00 | NA |
| SAVANNA-THOMSON STATE BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 4 | \$245,900.00 | 0.7% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK, A CORPORATION | 2 | \$134,600.00 | 0.38% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$127,800.00 | 0.37% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$82,350.00 | 0.24% | 0 | \$0.00 | NA |
| SFMC, LP | 2 | \$129,900.00 | 0.37% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$79,920.00 | 0.23% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$390,850.00 | 1.12% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$53,429.54 | 0.15% | 0 | \$0.00 | NA |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,100.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SIR FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$29,900.00 | 0.09% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$35,250.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHERN HOME MORTGAGE CORPORATION | 1 | \$51,929.95 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$46,650.00 | 0.13% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$39,944.89 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$67,413.12 | 0.19% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,599.88 | 0.18% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$107,513.00 | 0.31% | 0 | \$0.00 | NA |
| | THE BANK OF GEORGIA | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$184,767.00 | 0.53% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$41,800.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,575.00 | 0.21% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$76,950.00 | 0.22% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$45,500.00 | 0.13% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$59,090.00 | 0.17% | 0 | \$0.00 | NA |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$64,464.99 | 0.18% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$23,200.00 | 0.07% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$77,325.34 | 0.22% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$78,594.65 | 0.22% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$706,745.00 | 2.02% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA |
| UNITED CONSUMERS CREDIT UNION | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 3 | \$228,950.00 | 0.65% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$134,974.74 | 0.39% | 0 | \$0.00 | NA |
| UWHARRIE BANK | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$120,200.00 | 0.34% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,500.00 | 0.16% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA |
| VENTURE BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$146,250.00 | 0.42% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$84,500.00 | 0.24% | 0 | \$0.00 | NA |
| WAYNE BANK & TRUST | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA |
| WEST GATE BANK | 1 | \$62,320.00 | 0.18% | 0 | \$0.00 | NA |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$51,850.00 | 0.15% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$97,400.00 | 0.28% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$74,898.98 | 0.21% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$75,997.05 | 0.22% | 0 | \$0.00 | NA |
| WOOD & HUSTON BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 2 | \$153,021.00 | 0.44% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$165,211.12 | 0.47% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$70,689.61 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$96,500.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 526 | \$35,007,862.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCNW9 | 360 MORTGAGE GROUP, LLC | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,137,491.21 | 2.27% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$493,900.00 | 0.99% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$151,370.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF TEXAS | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$169,900.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$471,300.00 | 0.94% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,701.00 | 0.31% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$166,248.00 | 0.33% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$321,532.72 | 0.64% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,772.67 | 0.33% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$149,802.47 | 0.3% | 0 | \$0.00 | NA |
| | CENTRAL BANK - STILLWATER | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$469,200.00 | 0.94% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$317,100.00 | 0.63% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$483,509.00 | 0.97% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$172,650.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COMMUNITY BANK | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$173,375.00 | 0.35% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$321,200.00 | 0.64% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$316,504.47 | 0.63% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$156,465.00 | 0.31% | 0 | \$0.00 | NA |
| | CPM FEDERAL CREDIT UNION | 1 | \$154,823.00 | 0.31% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$166,175.86 | 0.33% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$152,791.23 | 0.31% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$149,988.07 | 0.3% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$156,515.00 | 0.31% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,410.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$171,768.31 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$968,425.00 | 1.94% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$333,750.00 | 0.67% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$163,600.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$152,880.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$308,300.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$153,810.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$311,589.14 | 0.62% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,408.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$173,945.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST SOUTHERN STATE BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$151,904.21 | 0.3% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$157,840.09 | 0.32% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,805.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$809,625.00 | 1.62% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$162,790.18 | 0.33% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$328,272.00 | 0.66% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,950.96 | 0.3% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$303,600.00 | 0.61% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$319,050.00 | 0.64% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$174,574.99 | 0.35% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$330,050.00 | 0.66% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$325,397.73 | 0.65% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$171,773.50 | 0.34% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,794.57 | 0.31% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$482,146.00 | 0.96% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$485,325.00 | 0.97% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,020.95 | 0.33% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$477,450.00 | 0.95% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$161,900.00 | 0.32% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$485,939.40 | 0.97% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MIDDLETON COMMUNITY BANK | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$167,831.20 | 0.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 4 | \$636,559.00 | 1.27% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$484,900.00 | 0.97% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,746.69 | 0.32% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$173,059.00 | 0.35% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$161,025.00 | 0.32% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$632,500.00 | 1.26% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 6 | \$975,040.00 | 1.95% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$149,797.95 | 0.3% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,883.77 | 0.31% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$154,090.00 | 0.31% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | RESIDENTIAL BANCORP (DIAMOND BAR) | | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$156,493.65 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$313,500.00 | 0.63% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA |
| | SANBORN CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,284,000.00 | 2.57% | 0 | \$0.00 | NA |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$159,779.57 | 0.32% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$166,285.68 | 0.33% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$165,386.83 | 0.33% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$161,701.59 | 0.32% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$316,750.00 | 0.63% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$163,607.00 | 0.33% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$330,800.00 | 0.66% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$172,606.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$299,609.39 | 0.6% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP, A MIS | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,129,693.00 | 2.26% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$482,975.00 | 0.97% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$336,868.99 | 0.67% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$316,750.00 | 0.63% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$327,577.80 | 0.65% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$470,422.00 | 0.94% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$624,550.00 | 1.24% | 0 | \$0.00 | NA |
| Total | | 311 | \$50,043,403.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCNX7 | 360 MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$712,970.00 | 1.42% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$122,062.00 | 0.24% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$344,195.00 | 0.69% | 0 | \$0.00 | NA |
| | | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$230,670.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,010.80 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,635.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$115,650.00 | 0.23% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$109,851.83 | 0.22% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$356,600.00 | 0.71% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$702,741.00 | 1.4% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$462,441.56 | 0.92% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$113,760.00 | 0.23% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$112,630.00 | 0.23% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$223,300.00 | 0.45% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,914.10 | 0.25% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$580,075.00 | 1.16% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$348,621.47 | 0.7% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$120,550.00 | 0.24% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$228,875.00 | 0.46% | 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$229,969.00 | 0.46% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$123,250.00 | 0.25% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$227,425.00 | 0.45% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$233,685.16 | 0.47% | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$115,425.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 3 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$350,962.50 | 0.7% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,044.82 | 0.23% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 4 | \$474,137.89 | 0.95% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 6 | \$717,300.00 | 1.43% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$361,357.00 | 0.72% | 0 | \$0.00 | NA |
| EVERETTD FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$111,306.54 | 0.22% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,848.56 | 0.23% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$240,150.00 | 0.48% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,377,770.00 | 2.75% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC | 1 | \$116,516.00 | 0.23% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$228,500.00 | 0.46% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 2 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 2 | \$244,730.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST BANK OF MANHATTAN | 1 | \$109,855.15 | 0.22% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$351,120.00 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$359,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$228,586.47 | 0.46% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$222,200.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$350,305.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,420.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$235,450.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$349,200.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$345,960.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$361,870.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$121,443.48 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | \$364,150.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$237,200.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$235,150.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$117,059.00 | 0.23% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$239,500.00 | 0.48% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$120,013.12 | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,503.78 | 0.48% | 0 | \$0.00 | NA |
| GIBSLAND BANK & TRUST | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$233,405.00 | 0.47% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$118,144.08 | 0.24% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$355,338.00 | 0.71% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$111,056.86 | 0.22% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$113,303.96 | 0.23% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$114,287.00 | 0.23% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$915,751.73 | 1.83% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,854.54 | 0.23% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP | 1 | \$113,996.08 | 0.23% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,339.74 | 0.25% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$113,050.53 | 0.23% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$464,362.00 | 0.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$231,075.00 | 0.46% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$110,108.08 | 0.22% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,150.00 | 0.24% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$223,818.08 | 0.45% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,150.00 | 0.23% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$240,725.00 | 0.48% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$113,650.14 | 0.23% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$925,093.00 | 1.85% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$123,341.03 | 0.25% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$234,841.56 | 0.47% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$238,745.00 | 0.48% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,074.00 | 0.25% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 2 | \$226,475.00 | 0.45% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PALM LENDING, LLC | 1 | \$122,075.00 | 0.24% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$234,400.00 | 0.47% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$462,100.00 | 0.92% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,838.35 | 0.24% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$124,400.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$112,005.00 | 0.22% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$119,677.25 | 0.24% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$228,050.00 | 0.46% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$468,800.00 | 0.94% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA |
| | ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$110,054.88 | 0.22% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$596,343.48 | 1.19% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,202.00 | 0.24% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,184,350.00 | 2.37% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$451,750.00 | 0.9% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$240,494.70 | 0.48% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SWBC MORTGAGE CORPORATION | 4 | \$462,000.00 | 0.92% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA |
| | THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$115,650.00 | 0.23% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP | 1 | \$118,275.00 | 0.24% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 2 | \$238,400.00 | 0.48% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$118,343.96 | 0.24% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$575,825.00 | 1.15% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$123,333.64 | 0.25% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$349,912.00 | 0.7% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$119,834.27 | 0.24% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$231,150.00 | 0.46% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,625.00 | 0.47% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$342,200.00 | 0.68% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,250.00 | 0.24% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$117,900.00 | 0.24% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES | 1 | \$117,700.00 | 0.24% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | CREDIT UNION | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$225,297.71 | 0.45% | 0 | \$0.00 | NA |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$110,180.00 | 0.22% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$121,439.87 | 0.24% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA |
| Total | | 429 | \$50,056,157.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCNY5 | A+ FEDERAL CREDIT UNION | 1 | \$145,097.22 | 0.41% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,220,090.00 | 3.47% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$149,600.00 | 0.43% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$125,305.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,478.29 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$136,462.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$284,850.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$138,066.45 | 0.39% | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$272,923.99 | 0.78% | 0 | \$0.00 | NA |
| | AMERIHOMES PLATINUM | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$134,804.72 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$137,900.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF BOTETOURT | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$133,450.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$146,250.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE | 1 | \$139,474.30 | 0.4% | 0 | \$0.00 | NA |
| | | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BAY EQUITY LLC | 2 | \$262,288.00 | 0.75% | 0 | \$0.00 NA |
| | BAYLAKE BANK | 2 | \$266,770.00 | 0.76% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.4% | 0 | \$0.00 NA |
| | CAPITAL CITY BANK | 1 | \$126,040.00 | 0.36% | 0 | \$0.00 NA |
| | CAPITAL CONCEPTS, INC | 1 | \$133,200.00 | 0.38% | 0 | \$0.00 NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,155.00 | 0.8% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$268,833.77 | 0.77% | 0 | \$0.00 NA |
| | CENTRUE BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 1 | \$131,688.98 | 0.37% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$133,950.00 | 0.38% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$276,720.00 | 0.79% | 0 | \$0.00 NA |
| | CITY NATIONAL BANK | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$279,155.00 | 0.79% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 1 | \$138,068.00 | 0.39% | 0 | \$0.00 NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,713.92 | 0.42% | 0 | \$0.00 NA |
| | COMMERCE MORTGAGE | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,250.00 | 0.4% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC | 2 | \$265,100.00 | 0.75% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,416.00 | 0.38% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$284,000.00 | 0.81% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,900.00 | 0.76% | 0 | \$0.00 NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$392,625.00 | 1.12% | 0 | \$0.00 NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,572.02 | 0.41% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 2 | \$275,832.11 | 0.79% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$416,812.00 | 1.19% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FBC MORTGAGE, LLC | 3 | \$404,723.20 | 1.15% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,400.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$700,000.00 | 1.99% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$148,612.79 | 0.42% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$536,621.30 | 1.53% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$276,375.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,450.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$133,475.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$127,415.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$130,410.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$545,090.00 | 1.55% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,600.00 | 0.43% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$135,840.33 | 0.39% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$132,809.00 | 0.38% | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$127,400.00 | 0.36% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$146,823.37 | 0.42% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,900.00 | 0.76% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | \$140,979.75 | 0.4% | 0 | \$0.00 | NA |
| | GUTHRIE FEDERAL CREDIT UNION | 1 | \$138,825.12 | 0.4% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$147,643.60 | 0.42% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$127,849.73 | 0.36% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 2 | \$271,094.91 | 0.77% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$524,244.24 | 1.49% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$139,920.00 | 0.4% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$147,180.00 | 0.42% | 0 | \$0.00 | NA |
| | | 1 | \$147,747.26 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | | |
| | IMPAC MORTGAGE CORP | 2 | \$272,500.00 | 0.78% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$291,700.00 | 0.83% | 0 | \$0.00 | NA |
| | MCM HOLDINGS, INC | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$255,500.00 | 0.73% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$126,500.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,500.00 | 0.4% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$386,542.89 | 1.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$138,400.00 | 0.39% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$553,037.00 | 1.57% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$139,328.47 | 0.4% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$137,388.51 | 0.39% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$126,320.00 | 0.36% | 0 | \$0.00 | NA |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$276,800.00 | 0.79% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$272,250.00 | 0.78% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$142,320.71 | 0.41% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$147,200.00 | 0.42% | 0 | \$0.00 | NA |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$124,842.73 | 0.36% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$681,140.00 | 1.94% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$278,326.98 | 0.79% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PLATINUM MORTGAGE, INC | 2 | \$260,892.00 | 0.74% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$290,100.00 | 0.83% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$383,000.00 | 1.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$273,400.00 | 0.78% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$131,550.00 | 0.37% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$392,800.00 | 1.12% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$139,650.00 | 0.4% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP LAS VEGAS SECO | 1 | \$126,900.00 | 0.36% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,837.79 | 0.38% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$140,250.00 | 0.4% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$132,832.67 | 0.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$393,600.00 | 1.12% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$389,000.00 | 1.11% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$139,875.00 | 0.4% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$141,750.00 | 0.4% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$411,500.00 | 1.17% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$570,090.33 | 1.62% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$147,900.00 | 0.42% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$399,550.68 | 1.14% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$266,150.00 | 0.76% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$262,560.00 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TALMER BANK AND TRUST | 1 | \$144,617.82 | 0.41% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,350.00 | 0.36% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$126,520.00 | 0.36% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,751.61 | 0.38% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$277,245.00 | 0.79% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$142,332.70 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$140,600.00 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$131,768.68 | 0.38% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$298,900.00 | 0.85% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,650.00 | 0.41% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$143,743.04 | 0.41% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$138,415.88 | 0.39% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$252,690.00 | 0.68% | 0 | \$0.00 | NA |
| Total | | 258 | \$35,118,916.86 | 100% | 0 | \$0.00 | |
| 3138WCNZ2 | ACADEMY MORTGAGE CORPORATION | 6 | \$554,085.00 | 2.21% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AFFILIATED BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 2 | \$172,800.00 | 0.69% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP INC | 1 | \$91,700.00 | 0.37% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,490.95 | 0.41% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$494,460.00 | 1.97% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$103,993.11 | 0.41% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$180,366.00 | 0.72% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$85,550.00 | 0.34% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$212,195.00 | 0.85% | 0 | \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 1 | \$86,275.00 | 0.34% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$103,125.00 | 0.41% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$179,192.75 | 0.71% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$90,396.20 | 0.36% | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,600.00 | 0.78% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| CAPAHA BANK | 1 | \$96,900.00 | 0.39% | 0 | \$0.00 | NA |
| CAPITAL CONCEPTS, INC | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,925.00 | 0.36% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,632.05 | 0.37% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$171,850.00 | 0.69% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$275,717.00 | 1.1% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 | NA |
| COLUMBUS METRO FED CR UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$91,920.00 | 0.37% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST | 1 | \$91,900.00 | 0.37% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$175,631.20 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC | 1 | \$101,840.00 | 0.41% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$108,650.00 | 0.43% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$89,891.86 | 0.36% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$89,487.27 | 0.36% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$178,240.00 | 0.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$572,920.00 | 2.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$186,600.00 | 0.74% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$293,375.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$107,864.12 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$85,405.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$105,317.33 | 0.42% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$196,100.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$274,350.00 | 1.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$185,577.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$101,131.13 | 0.4% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,805.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$95,884.65 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$188,600.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$289,000.00 | 1.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$91,125.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| FIRST UTAH BANK | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$283,575.00 | 1.13% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$86,175.00 | 0.34% | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$105,943.95 | 0.42% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$89,347.00 | 0.36% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA |
| GUDALUPE NATIONAL BANK | 1 | \$90,905.58 | 0.36% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$106,447.00 | 0.42% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,813.00 | 0.4% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$104,547.63 | 0.42% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$100,750.00 | 0.4% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK-MC | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA |
| HOME STAR FUNDING | 1 | \$94,880.47 | 0.38% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$180,250.00 | 0.72% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$93,240.00 | 0.37% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$93,777.86 | 0.37% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$99,450.00 | 0.4% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,300.00 | 0.35% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$94,575.00 | 0.38% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$90,113.00 | 0.36% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$90,873.00 | 0.36% | 0 | \$0.00 | NA |
| JOHNSON BANK | 1 | \$94,550.00 | 0.38% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | 2 | \$181,272.00 | 0.72% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | LEADERONE FINANCIAL CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$178,205.00 | 0.71% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 NA |
| | METRO HEALTH SERVICES FCU | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$94,080.00 | 0.38% | 0 | \$0.00 NA |
| | MIDWEST BANK N.A | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 NA |
| | MIDWEST COMMUNITY BANK | 1 | \$106,875.00 | 0.43% | 0 | \$0.00 NA |
| | MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 NA |
| | MORTGAGENETWORK | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 NA |
| | MOUND CITY BANK | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE | 4 | \$372,305.00 | 1.49% | 0 | \$0.00 NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$489,706.00 | 1.95% | 0 | \$0.00 NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,250.00 | 0.36% | 0 | \$0.00 NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$87,639.59 | 0.35% | 0 | \$0.00 NA |
| | NCB, FSB | 4 | \$411,500.00 | 1.64% | 0 | \$0.00 NA |
| | NEIGHBORHOOD LOANS, INC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK | 1 | \$99,910.00 | 0.4% | 0 | \$0.00 NA |
| | NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 NA |
| | NUMERICA CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$108,731.40 | 0.43% | 0 | \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$90,250.00 | 0.36% | 0 | \$0.00 NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,300.00 | 0.78% | 0 | \$0.00 NA |
| | PLAZA HOME MORTGAGE | 1 | \$89,775.00 | 0.36% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | PMAC LENDING SERVICES, INC | 5 | \$473,250.00 | 1.89% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,069.04 | 0.34% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$306,800.00 | 1.22% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$270,845.00 | 1.08% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,440.00 | 0.43% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$184,426.01 | 0.74% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,632.05 | 0.37% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$102,560.00 | 0.41% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$86,890.00 | 0.35% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$183,800.00 | 0.73% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$473,750.00 | 1.89% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$195,500.00 | 0.78% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$463,810.00 | 1.85% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$189,600.00 | 0.76% | 0 | \$0.00 | NA |
| | SPRINGWATER CAPITAL LLC | 1 | \$92,200.00 | 0.37% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$88,700.00 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$178,139.03 | 0.71% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$95,400.00 | 0.38% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$87,644.57 | 0.35% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$84,895.48 | 0.34% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$90,150.00 | 0.36% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$192,240.00 | 0.77% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$376,556.00 | 1.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | VINSON MORTGAGE SERVICES INC | 1 | \$99,995.00 | 0.4% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,188.00 | 0.44% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$88,890.56 | 0.35% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$368,448.04 | 1.47% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$87,446.33 | 0.35% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$95,600.00 | 0.42% | 0 | \$0.00 | NA |
| Total | | 264 | \$25,068,343.57 | 100% | 0 | \$0.00 | |
| 3138WCP23 | ACCESS NATIONAL MORTGAGE | 3 | \$834,000.00 | 1.19% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 42 | \$13,810,299.00 | 19.72% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 19 | \$5,183,302.76 | 7.4% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 17 | \$4,485,550.00 | 6.41% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$636,622.00 | 0.91% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$914,960.00 | 1.31% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$969,277.00 | 1.38% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,739,315.00 | 2.48% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$272,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CALUSA BANK | 1 | \$204,100.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$390,650.00 | 0.56% | 0 | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$348,720.00 | 0.5% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$373,600.00 | 0.53% | 0 | \$0.00 | NA |
| | CTBC BANK CORP. (USA) | 1 | \$290,000.00 | 0.41% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$710,555.00 | 1.01% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$971,017.00 | 1.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$303,900.00 | 0.43% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 19 | \$5,598,871.00 | 8% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$781,373.00 | 1.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,406,250.00 | 2.01% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$492,000.00 | 0.7% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$1,419,600.00 | 2.03% | 0 | \$0.00 | NA |
| | F & M BANK | 2 | \$628,000.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | \$654,600.00 | 0.93% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC. DBA MORTGAGE MASTERS | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$299,577.30 | 0.43% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA |
| | OREGON COAST BANK | 1 | \$290,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUDNING, INC | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 61 | \$19,213,618.00 | 27.44% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.34% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UICCU | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$469,500.00 | 0.67% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,946,471.70 | 2.78% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 3 | \$639,600.00 | 0.92% | 0 | \$0.00 | NA |
| Total | | 231 | \$70,018,928.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCP31 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$540,420.00 | 9.89% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$179,900.00 | 3.29% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 4 | \$709,547.00 | 12.98% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$554,264.34 | 10.14% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 3 | \$968,564.17 | 17.72% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 3 | \$536,335.00 | 9.81% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$361,192.00 | 6.61% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$175,000.00 | 3.2% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 4 | \$720,977.00 | 13.19% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$719,675.00 | 13.17% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,465,874.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WCP49 | 1ST MIDAMERICA CREDIT UNION | 1 | \$91,800.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | 360 MORTGAGE GROUP, LLC | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AAC CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,700.00 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,170,065.00 | 1.98% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,742.06 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$92,250.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,300.00 | 0.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$559,304.22 | 0.51% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,800.30 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$217,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION | 1 | \$97,870.95 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$869,300.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$94,905.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$211,720.89 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | \$590,721.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$102,700.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-----------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | \$1,502,476.00 | 1.37% | 0 | \$0.00 NA |
| | AMERIS BANK | 1 | \$99,742.06 | 0.09% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 2 | \$182,100.00 | 0.17% | 0 | \$0.00 NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$215,350.00 | 0.2% | 0 | \$0.00 NA |
| | ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143 | 1 | \$107,500.00 | 0.1% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$706,828.60 | 0.64% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 NA |
| | ATHOL CREDIT UNION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 NA |
| | AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY | 1 | \$89,419.00 | 0.08% | 0 | \$0.00 NA |
| | BADGER BANK | 1 | \$91,920.00 | 0.08% | 0 | \$0.00 NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 NA |
| | BANCO SANTANDER PR | 3 | \$282,686.21 | 0.26% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 8 | \$801,097.72 | 0.73% | 0 | \$0.00 NA |
| | BANK MUTUAL | 1 | \$99,900.00 | 0.09% | 0 | \$0.00 NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 NA |
| | BANK OF GALESVILLE | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,781.36 | 0.09% | 0 | \$0.00 NA |
| | BANK OF MILTON | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF THE CASCADES | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$1,289,366.13 | 1.17% | 0 | \$0.00 NA |
| | BANK OF WASHINGTON | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| STATE OF IOWA | | | | | | |
| BANNER BANK | 1 | \$98,250.00 | 0.09% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$190,900.00 | 0.17% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$103,550.00 | 0.09% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$198,100.00 | 0.18% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,757.09 | 0.08% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA |
| BMO HARRIS BANK N.A | 1 | \$96,600.00 | 0.09% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$202,950.00 | 0.18% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$205,600.00 | 0.19% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$413,250.00 | 0.38% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$508,325.00 | 0.46% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$104,858.56 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,405.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$195,385.65 | 0.18% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$376,950.00 | 0.34% | 0 | \$0.00 | NA |
| CHEAHA BANK | 1 | \$88,400.00 | 0.08% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 5 | \$468,050.00 | 0.43% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$417,250.00 | 0.38% | 0 | \$0.00 | NA |
| CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$89,884.15 | 0.08% | 0 | \$0.00 | NA |
| | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$724,500.00 | 0.66% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$296,715.00 | 0.27% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$91,876.07 | 0.08% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$195,120.00 | 0.18% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$185,600.00 | 0.17% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$309,400.00 | 0.28% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$103,410.52 | 0.09% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$496,200.00 | 0.45% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$105,327.62 | 0.1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 7 | \$690,000.00 | 0.63% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK - COLLINS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$86,925.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 3 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$99,920.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$92,877.53 | 0.08% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$198,825.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$86,450.00 | 0.08% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CY-FAIR FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA |
| | DE WITT BANK & TRUST | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$873,100.00 | 0.8% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$295,200.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$193,174.89 | 0.18% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$203,550.00 | 0.19% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EARTHMOVER CREDIT UNION | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$106,950.00 | 0.1% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$505,150.00 | 0.46% | 0 | \$0.00 | NA |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$201,500.00 | 0.18% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$97,724.04 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$195,200.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$102,150.00 | 0.09% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$106,685.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$4,188,818.40 | 3.82% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$176,940.51 | 0.16% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$293,355.00 | 0.27% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF DANVILLE | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 3 | \$282,654.25 | 0.26% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 4 | \$399,402.60 | 0.36% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$176,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$182,690.32 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK OF OWASSO | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$187,984.93 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 11 | \$1,082,700.00 | 0.99% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$309,282.88 | 0.28% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$107,854.52 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$188,450.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$291,407.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$602,109.56 | 0.55% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$395,950.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$284,375.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK, NA | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 3 | \$309,320.37 | 0.28% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$563,807.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$904,225.00 | 0.82% | 0 | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$182,300.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$205,950.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$205,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$394,286.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$586,250.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$89,200.00 | 0.08% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,375.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$95,580.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$101,300.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$108,676.42 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$85,350.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 9 | \$852,432.86 | 0.78% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE, INC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$387,904.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$189,618.64 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$95,475.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$291,207.82 | 0.27% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$388,350.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$276,400.00 | 0.25% | 0 | \$0.00 | NA |
| FIRSTBANK | 3 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 9 | \$870,900.00 | 0.79% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 2 | \$203,900.00 | 0.19% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$205,250.00 | 0.19% | 0 | \$0.00 | NA |
| FOCUS BANK | 1 | \$85,405.00 | 0.08% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$198,200.00 | 0.18% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$395,145.00 | 0.36% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$499,552.51 | 0.46% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| GATEWAY MORTGAGE CORPORATION | 3 | \$304,900.00 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$401,550.00 | 0.37% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$105,073.00 | 0.1% | 0 | \$0.00 | NA |
| GMFS, LLC | 4 | \$395,675.00 | 0.36% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$298,787.15 | 0.27% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.09% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$195,150.00 | 0.18% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$204,700.00 | 0.19% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$89,878.76 | 0.08% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 3 | \$305,750.00 | 0.28% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$99,345.42 | 0.09% | 0 | \$0.00 | NA |
| HELENA NATIONAL BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA |
| HERITAGE BANK & TRUST | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA |
| HICKORY POINT BANK | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$109,520.00 | 0.1% | 0 | \$0.00 | NA |
| HOME LOANS TODAY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,113,839.54 | 1.01% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$108,357.13 | 0.1% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$104,300.00 | 0.09% | 0 | \$0.00 | NA |
| HOMWOOD MORTGAGE, LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$185,600.00 | 0.17% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 5 | \$499,600.00 | 0.46% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 10 | \$977,530.00 | 0.89% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 2 | \$203,460.00 | 0.19% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$403,150.00 | 0.37% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$102,030.00 | 0.09% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$87,263.88 | 0.08% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$100,400.00 | 0.09% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA |
| INTERRA CREDIT UNION | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| JACKSBORO NATIONAL BANK | 1 | \$90,630.00 | 0.08% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 3 | \$264,900.00 | 0.24% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA |
| KELLEY MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$275,850.00 | 0.25% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$94,755.06 | 0.09% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 8 | \$779,686.07 | 0.71% | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$85,160.13 | 0.08% | 0 | \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$391,250.00 | 0.36% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$103,550.00 | 0.09% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA |
| LEADERS CREDIT UNION | 1 | \$93,876.22 | 0.09% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 2 | \$203,413.64 | 0.19% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$94,350.00 | 0.09% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$286,850.00 | 0.26% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$87,881.46 | 0.08% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$103,213.65 | 0.09% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA |
| MARTIN FEDERAL CREDIT UNION | 1 | \$89,884.15 | 0.08% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,213.00 | 0.09% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY | 1 | \$86,136.42 | 0.08% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$213,400.00 | 0.19% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA |
| MEMBERS HERITAGE FCU | 1 | \$86,098.48 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MERCANTILE BANK | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$205,862.23 | 0.19% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 2 | \$173,400.00 | 0.16% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$368,970.00 | 0.34% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 5 | \$492,430.00 | 0.45% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$210,375.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$282,500.00 | 0.26% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$88,720.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 7 | \$689,450.00 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$89,800.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$214,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 19 | \$1,853,132.00 | 1.69% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 2 | \$200,633.63 | 0.18% | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,300.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$207,050.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$195,750.00 | 0.18% | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | \$414,796.65 | 0.38% | 0 | \$0.00 | NA |
| | NEW ALBIN SAVINGS BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK, N.A | 1 | \$107,854.52 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$178,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$104,861.73 | 0.1% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$84,888.07 | 0.08% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$206,250.00 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$99,865.29 | 0.09% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$92,200.00 | 0.08% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PBI BANK INC | 1 | \$87,875.00 | 0.08% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$178,690.92 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$188,303.97 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$401,250.00 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$202,960.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$269,884.03 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$92,300.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$86,733.01 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$106,862.27 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$298,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 4 | \$416,985.00 | 0.38% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$184,600.00 | 0.17% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 12 | \$1,188,675.00 | 1.08% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PORT BYRON STATE BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| PPL GOLD CREDIT UNION | 1 | \$106,359.76 | 0.1% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 4 | \$393,501.69 | 0.36% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE INC | 1 | \$96,769.47 | 0.09% | 0 | \$0.00 | NA |
| PREMIERBANK - FORT ATKINSON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$198,950.00 | 0.18% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$84,890.59 | 0.08% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 3 | \$284,075.00 | 0.26% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$106,386.00 | 0.1% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$691,250.00 | 0.63% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$93,840.00 | 0.09% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 2 | \$205,784.98 | 0.19% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA |
| PYRAMAX BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| PYRAMAX BANK, FSB | 1 | \$92,215.99 | 0.08% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$86,320.00 | 0.08% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| RAMSEY NATIONAL BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$187,855.15 | 0.17% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$95,500.00 | 0.09% | 0 | \$0.00 | NA |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$107,052.31 | 0.1% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| RENASANT BANK | 5 | \$485,450.00 | 0.44% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$93,575.00 | 0.09% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$89,881.48 | 0.08% | 0 | \$0.00 | NA |
| RIVER BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$97,950.00 | 0.09% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$107,920.00 | 0.1% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,564.36 | 0.09% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 2 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$87,287.49 | 0.08% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 6 | \$592,508.72 | 0.54% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$210,992.00 | 0.19% | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$182,300.00 | 0.17% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,160.00 | 0.08% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 3 | \$311,310.00 | 0.28% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$99,880.00 | 0.09% | 0 | \$0.00 | NA |
| SCOTIABANK OF PR | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$184,920.00 | 0.17% | 0 | \$0.00 | NA |
| SECURITY FINANCIAL BANK | 1 | \$100,400.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$204,910.00 | 0.19% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |
| SFMC, LP | 4 | \$379,455.00 | 0.35% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$304,410.16 | 0.28% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,468,794.00 | 1.34% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$108,378.23 | 0.1% | 0 | \$0.00 | NA |
| SMFC, LP | 1 | \$98,100.00 | 0.09% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$187,750.00 | 0.17% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$194,120.00 | 0.18% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$102,125.00 | 0.09% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$108,849.83 | 0.1% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$99,736.13 | 0.09% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 2 | \$203,600.00 | 0.19% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 1 | \$109,350.00 | 0.1% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$97,850.00 | 0.09% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 11 | \$1,076,085.00 | 0.98% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | \$304,200.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SUMMIT CREDIT UNION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$195,281.59 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$99,871.28 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$96,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING. INC | 1 | \$94,525.00 | 0.09% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$191,250.00 | 0.17% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$99,868.31 | 0.09% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$211,900.00 | 0.19% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$479,630.00 | 0.44% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$108,900.00 | 0.1% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$312,900.00 | 0.28% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$216,500.00 | 0.2% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,900.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$195,300.00 | 0.18% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$107,825.00 | 0.1% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$109,106.13 | 0.1% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$201,800.00 | 0.18% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$212,500.00 | 0.19% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 2 | \$217,675.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,510.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | U S BANK NA | 1 | \$93,484.51 | 0.09% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$1,506,420.00 | 1.37% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$101,936.39 | 0.09% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$96,400.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MI | 2 | \$214,860.41 | 0.2% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$518,106.29 | 0.47% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITY BANK | 2 | \$181,750.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$815,792.00 | 0.74% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$275,576.74 | 0.25% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$590,650.00 | 0.54% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,800.00 | 0.17% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 5 | \$469,595.00 | 0.43% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$305,183.00 | 0.28% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$188,920.00 | 0.17% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$185,700.00 | 0.17% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$263,400.00 | 0.24% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$105,460.94 | 0.1% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$192,500.00 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | CREDIT UNION | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$107,345.00 | 0.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,294.00 | 0.26% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$92,700.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$401,250.00 | 0.37% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$91,350.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$191,280.00 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$386,655.17 | 0.35% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$294,100.00 | 0.27% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$185,046.10 | 0.17% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$210,200.00 | 0.19% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$883,705.00 | 0.63% | 0 | \$0.00 | NA |
| Total | | 1,117 | \$109,790,373.12 | 100% | 0 | \$0.00 | |
| 3138WCP56 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$234,200.00 | 0.17% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,614,273.00 | 1.92% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,145.00 | 0.18% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$115,269.52 | 0.08% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$358,950.00 | 0.26% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$237,700.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC., A | 1 | \$115,014.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$341,650.00 | 0.25% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,457.77 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$351,000.00 | 0.26% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$124,635.66 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$110,975.31 | 0.08% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,441,125.00 | 1.06% | 0 | \$0.00 | NA |
| AMERIHOMER FINANCIAL, LLC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA |
| AMOCO CREDIT UNION | 1 | \$119,520.00 | 0.09% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 4 | \$464,100.00 | 0.34% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$242,200.00 | 0.18% | 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$123,084.37 | 0.09% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$356,400.00 | 0.26% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$586,500.00 | 0.43% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$824,700.00 | 0.61% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$124,160.00 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$235,900.00 | 0.17% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$224,400.00 | 0.16% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$122,265.00 | 0.09% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$223,783.34 | 0.16% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 3 | \$367,633.21 | 0.27% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 9 | \$1,060,725.00 | 0.78% | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$226,150.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 2 | \$240,958.36 | 0.18% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 2 | \$236,973.33 | 0.17% | 0 | \$0.00 | NA |
| | 7 | \$815,604.20 | 0.6% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 2 | \$236,375.00 | 0.17% | 0 | \$0.00 NA |
| | BANNER BANK | 1 | \$119,035.00 | 0.09% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | \$112,200.00 | 0.08% | 0 | \$0.00 NA |
| | BAY EQUITY LLC | 3 | \$349,600.00 | 0.26% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 10 | \$1,173,500.00 | 0.86% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 2 | \$232,000.00 | 0.17% | 0 | \$0.00 NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$236,244.54 | 0.17% | 0 | \$0.00 NA |
| | BLOOMFIELD STATE BANK | 2 | \$240,800.00 | 0.18% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$356,509.66 | 0.26% | 0 | \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 NA |
| | BRIDGE CREDIT UNION | 1 | \$122,075.00 | 0.09% | 0 | \$0.00 NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$354,600.00 | 0.26% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$353,800.00 | 0.26% | 0 | \$0.00 NA |
| | BUSEY BANK | 1 | \$118,275.00 | 0.09% | 0 | \$0.00 NA |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$354,681.60 | 0.26% | 0 | \$0.00 NA |
| | CALCITE CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,197,083.00 | 0.88% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$922,628.63 | 0.68% | 0 | \$0.00 NA |
| | CENTENNIAL LENDING, LLC | 3 | \$354,850.00 | 0.26% | 0 | \$0.00 NA |
| | CENTRAL BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 NA |
| | CENTRAL PACIFIC BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 NA |
| | CENTRAL TRUST BANK | 1 | \$114,475.00 | 0.08% | 0 | \$0.00 NA |
| | CENTREBANK | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 NA |
| | CENTRUE BANK | 1 | \$124,125.00 | 0.09% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 4 | \$477,500.00 | 0.35% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$592,327.00 | 0.43% | 0 | \$0.00 NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 NA |
| | CITIZENS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$480,954.00 | 0.35% | 0 | \$0.00 NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$234,750.00 | 0.17% | 0 | \$0.00 NA |
| | CITIZENS STATE BANK | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CITY NATIONAL BANK | 1 | \$106,162.42 | 0.08% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$122,383.51 | 0.09% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$474,000.00 | 0.35% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$231,300.00 | 0.17% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$237,750.00 | 0.17% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 5 | \$593,325.00 | 0.44% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$235,154.52 | 0.17% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$116,778.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TRENTON | 1 | \$121,236.47 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$231,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 5 | \$594,600.00 | 0.44% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$236,250.00 | 0.17% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 3 | \$346,965.00 | 0.25% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,832.00 | 0.09% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$114,350.00 | 0.08% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,988.16 | 0.09% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,532,760.00 | 1.13% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$112,575.00 | 0.08% | 0 | \$0.00 | NA |
| | DEWITT BANK & TRUST | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$355,550.00 | 0.26% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$583,155.44 | 0.43% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 2 | \$223,525.27 | 0.16% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 2 | \$237,910.00 | 0.17% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 3 | \$355,900.00 | 0.26% | 0 | \$0.00 | NA |
| EAST RIVER BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$226,350.00 | 0.17% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.17% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$232,743.74 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$235,120.00 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$122,991.48 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA/SUPREME | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC | 1 | \$113,054.28 | 0.08% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$118,168.00 | 0.09% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE, LLC | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 | NA |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$4,423,687.39 | 3.25% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$347,600.00 | 0.26% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FBC MORTGAGE, LLC | 2 | \$234,800.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$119,586.19 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,250.00 | 0.09% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$119,542.38 | 0.09% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$116,639.08 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$118,404.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$227,785.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$347,152.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$1,080,300.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$459,144.38 | 0.34% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 9 | \$1,054,500.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$228,800.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$124,597.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$591,175.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 13 | \$1,500,615.00 | 1.1% | 0 | \$0.00 | NA |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$354,275.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$590,540.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,942.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$110,700.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST SOUTHEAST BANK | 1 | \$123,785.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$118,447.44 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$242,075.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$473,313.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$230,750.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTBANK | 5 | \$579,255.00 | 0.43% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$482,545.37 | 0.35% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$234,300.00 | 0.17% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$348,150.00 | 0.26% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 2 | \$237,380.00 | 0.17% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$475,820.00 | 0.35% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 4 | \$473,600.00 | 0.35% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$465,838.36 | 0.34% | 0 | \$0.00 | NA |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$470,500.00 | 0.35% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$112,350.00 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$587,041.00 | 0.43% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$123,840.39 | 0.09% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$116,720.00 | 0.09% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$245,900.00 | 0.18% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA |
| | 1 | \$115,166.47 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | GERMANTOWN TRUST & SAVINGS BANK | | | | | |
| | GMFS LLC | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 NA |
| | GMFS, LLC | 3 | \$350,640.00 | 0.26% | 0 | \$0.00 NA |
| | GOLD QUEST GROUP, LLC | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 NA |
| | GOOD FRIEND MORTGAGE, INC | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 NA |
| | GOODFIELD STATE BANK | 2 | \$230,900.00 | 0.17% | 0 | \$0.00 NA |
| | GREAT LAKES CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 NA |
| | GREAT WESTERN BANK | 3 | \$350,750.00 | 0.26% | 0 | \$0.00 NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 NA |
| | GROUP ONE MORTGAGE INC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$356,550.00 | 0.26% | 0 | \$0.00 NA |
| | GUARANTY TRUST COMPANY | 6 | \$702,764.61 | 0.52% | 0 | \$0.00 NA |
| | GUARDIAN CREDIT UNION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,550.00 | 0.09% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 3 | \$349,594.97 | 0.26% | 0 | \$0.00 NA |
| | GULF COAST BANK & TRUST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 NA |
| | HARBOR NATIONAL BANK | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 NA |
| | HARRINGTON BANK, A FEDERAL SAVINGS | 1 | \$119,339.03 | 0.09% | 0 | \$0.00 NA |
| | HEARTLAND BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 NA |
| | HEARTLAND CREDIT UNION | 3 | \$362,580.72 | 0.27% | 0 | \$0.00 NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 NA |
| | HERITAGE BANK | 1 | \$122,300.00 | 0.09% | 0 | \$0.00 NA |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$117,230.00 | 0.09% | 0 | \$0.00 NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 NA |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 NA |
| | HERSHEY STATE BANK | 1 | \$117,515.00 | 0.09% | 0 | \$0.00 NA |
| | HIAWATHA BANK AND TRUST - HIAWATHA | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,850.68 | 0.09% | 0 | \$0.00 NA |
| | HIGHTECHLENDING INC | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$230,400.00 | 0.17% | 0 | \$0.00 NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,174.00 | 0.09% | 0 | \$0.00 NA |
| | HOME FINANCING CENTER, INC | 1 | \$118,942.41 | 0.09% | 0 | \$0.00 NA |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,049,096.65 | 0.77% | 0 | \$0.00 NA |
| | | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$119,043.03 | 0.09% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$238,655.00 | 0.18% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 3 | \$359,700.00 | 0.26% | 0 | \$0.00 | NA |
| HOMEWISSE, INC | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 5 | \$581,300.00 | 0.43% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$114,172.85 | 0.08% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 12 | \$1,415,060.31 | 1.04% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$123,341.03 | 0.09% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$358,659.76 | 0.26% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$120,590.00 | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$238,800.00 | 0.18% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$114,350.00 | 0.08% | 0 | \$0.00 | NA |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$230,800.00 | 0.17% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$116,755.00 | 0.09% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$246,450.00 | 0.18% | 0 | \$0.00 | NA |
| IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 3 | \$345,600.00 | 0.25% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 3 | \$359,400.00 | 0.26% | 0 | \$0.00 | NA |
| JMK APPRAISAL SERVICE INC | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA |
| JR MORTGAGE HOME, INC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$123,242.49 | 0.09% | 0 | \$0.00 | NA |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,140.27 | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$113,684.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LAFAYETTE AMBASSADOR BANK | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$830,587.33 | 0.61% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$115,700.00 | 0.08% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$354,125.00 | 0.26% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$461,725.00 | 0.34% | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,700.00 | 0.08% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA |
| | LENDER | 2 | \$228,800.00 | 0.17% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$357,275.00 | 0.26% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC A C | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$350,850.00 | 0.26% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$698,693.17 | 0.51% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$116,375.00 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$117,841.05 | 0.09% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$478,250.00 | 0.35% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$235,838.03 | 0.17% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$118,760.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$241,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MONUMENT BANK | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$472,720.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$111,965.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$226,113.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE TEAM 1, INC | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$112,550.00 | 0.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | \$605,574.00 | 0.44% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$123,992.75 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 22 | \$2,578,247.00 | 1.89% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 3 | \$352,847.46 | 0.26% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$120,679.00 | 0.09% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$112,654.80 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$119,171.14 | 0.09% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,843.29 | 0.09% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NUMARK CREDIT UNION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$247,960.00 | 0.18% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL DREDIT UNION | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$242,750.00 | 0.18% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$124,950.00 | 0.09% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$114,795.84 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$466,800.00 | 0.34% | 0 | \$0.00 | NA |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$111,474.64 | 0.08% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,844.24 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$233,800.00 | 0.17% | 0 | \$0.00 | NA |
| | PATRIOT HOME MORTGAGE | 1 | \$115,843.74 | 0.09% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$234,427.00 | 0.17% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$345,157.83 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,650.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,270,400.00 | 0.93% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 3 | \$362,350.00 | 0.27% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 6 | \$699,900.00 | 0.51% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,663.83 | 0.18% | 0 | \$0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$112,630.00 | 0.08% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$350,270.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | 2 | \$238,560.87 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$225,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,120.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$116,742.54 | 0.09% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$120,080.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$113,525.00 | 0.08% | 0 | \$0.00 | NA |
| | PROFINIUM, INC., A CORPORATION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$119,538.77 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$120,487.48 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,174,842.96 | 0.86% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING LEES SUM | 1 | \$118,275.00 | 0.09% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$119,900.00 | 0.09% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$244,491.98 | 0.18% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$117,393.90 | 0.09% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$707,220.00 | 0.52% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP RANCHO CUCAMON | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$109,634.28 | 0.08% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$482,629.39 | 0.35% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$241,420.00 | 0.18% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,602.00 | 0.09% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 3 | \$368,405.15 | 0.27% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$122,440.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$245,250.00 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$247,423.75 | 0.18% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$233,750.00 | 0.17% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$122,455.00 | 0.09% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$119,513.31 | 0.09% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$121,850.00 | 0.09% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$118,440.25 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SFMC, LP | 5 | \$595,850.00 | 0.44% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$115,847.24 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,551,675.00 | 1.14% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 | NA |
| | SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,632.73 | 0.09% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$223,525.00 | 0.16% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$227,900.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$124,760.49 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | SPACE COAST CREDIT UNION | 2 | \$226,700.00 | 0.17% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$359,300.00 | 0.26% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$123,650.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE BANK OF COUNTRYSIDE | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$243,920.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$367,100.00 | 0.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$812,520.00 | 0.6% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$346,200.00 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$237,917.86 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$123,840.39 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$115,115.00 | 0.08% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$471,890.00 | 0.35% | 0 | \$0.00 | NA |
| | SUNCOAST CREDIT UNION | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$465,510.00 | 0.34% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$234,071.33 | 0.17% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$235,200.00 | 0.17% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$587,636.07 | 0.43% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$120,150.00 | 0.09% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE CLEVELAND STATE BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$359,500.00 | 0.26% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$235,474.64 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,900.00 | 0.08% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$243,670.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE PARK BANK | 2 | \$241,875.00 | 0.18% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$353,396.00 | 0.26% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$114,841.56 | 0.08% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$243,554.00 | 0.18% | 0 | \$0.00 | NA |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$359,800.00 | 0.26% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUECOMPASS LENDING CORP | 1 | \$112,355.18 | 0.08% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TSB BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA |
| | U S BANK NA | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$458,920.00 | 0.34% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,291,835.00 | 0.95% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$234,357.12 | 0.17% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$230,695.53 | 0.17% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$121,505.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$232,875.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$120,388.91 | 0.09% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,494,823.23 | 1.1% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITY BANK - FALL CREEK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$453,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$714,950.00 | 0.52% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$240,300.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$836,040.99 | 0.61% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$347,500.00 | 0.26% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$231,938.00 | 0.17% | 0 | \$0.00 | NA |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 7 | \$824,652.00 | 0.61% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,432.47 | 0.09% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$117,345.26 | 0.09% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC | 1 | \$118,995.00 | 0.09% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$473,050.00 | 0.35% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$472,100.00 | 0.35% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$479,200.00 | 0.35% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$354,816.00 | 0.26% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$363,683.37 | 0.27% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$362,486.02 | 0.27% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA |
| WEST CENTRAL BANK | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA |
| WEST GATE BANK | 2 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$114,841.56 | 0.08% | 0 | \$0.00 | NA |
| WESTFIELD BANK, FSB | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$360,590.47 | 0.26% | 0 | \$0.00 | NA |
| WISCONSIN BANK & TRUST | 1 | \$120,028.30 | 0.09% | 0 | \$0.00 | NA |
| WOOD & HUSTON BANK | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$110,675.00 | 0.08% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, LLP | 2 | \$235,400.00 | 0.17% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | Unavailable | 5 | \$590,155.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 1,155 | \$136,240,455.40 | 100% | 0 | \$0.00 | |
| 3138WCP64 | 1ST UNITED BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$3,866,014.00 | 2.09% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,051.65 | 0.08% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,492.98 | 0.08% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,664.89 | 0.07% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 2 | \$259,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$148,240.00 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$262,462.25 | 0.14% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,950.00 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$131,600.00 | 0.07% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$134,546.58 | 0.07% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$135,320.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$146,680.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$393,583.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$133,827.51 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$952,072.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 2 | \$254,228.66 | 0.14% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$261,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 3 | \$435,814.64 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,380.47 | 0.08% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 4 | \$554,000.00 | 0.3% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$295,970.00 | 0.16% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| ARMSTRONG | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$143,350.00 | 0.08% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,352,499.12 | 0.73% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,837.80 | 0.07% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$272,250.00 | 0.15% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.15% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 6 | \$839,050.00 | 0.45% | 0 | \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$288,705.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A COPORATION | 1 | \$134,826.22 | 0.07% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA |
| BANK OF O'FALLON | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$125,466.92 | 0.07% | 0 | \$0.00 | NA |
| BANK OF ST ELIZABETH | 1 | \$136,650.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$148,575.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,090,960.39 | 0.59% | 0 | \$0.00 | NA |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$278,400.00 | 0.15% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$254,300.00 | 0.14% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$564,350.00 | 0.31% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$387,859.00 | 0.21% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$132,905.00 | 0.07% | 0 | \$0.00 | NA |
| BMO HARRIS BANK N.A | 1 | \$129,980.00 | 0.07% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BOONE COUNTY NATIONAL BANK | 4 | \$563,452.26 | 0.31% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$146,154.48 | 0.08% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK A NATIONAL ASS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$410,750.00 | 0.22% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$128,300.00 | 0.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,096,576.75 | 0.59% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$537,537.80 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$261,510.00 | 0.14% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$131,326.84 | 0.07% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$293,708.64 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$423,300.00 | 0.23% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$397,750.00 | 0.22% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$690,174.36 | 0.37% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$285,200.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$136,150.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 2 | \$250,400.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$280,375.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$279,775.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 9 | \$1,218,784.18 | 0.66% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 5 | \$674,570.00 | 0.37% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$1,802,194.83 | 0.98% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$143,925.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$131,900.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 16 | \$2,270,891.79 | 1.23% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$129,631.36 | 0.07% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$840,750.00 | 0.46% | 0 | \$0.00 | NA |
| | CO-OP SERVICES CREDIT UNION | 1 | \$137,568.60 | 0.07% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 14 | \$1,944,654.00 | 1.05% | 0 | \$0.00 | NA |
| | COBLAT MORTGAGE, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$284,650.00 | 0.15% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$284,100.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$274,600.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, INC | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$146,547.13 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 2 | \$268,850.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 5 | \$667,637.00 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$147,050.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,257,182.87 | 0.68% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$272,800.00 | 0.15% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$135,100.00 | 0.07% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$722,000.00 | 0.39% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$268,850.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$137,818.27 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,538,194.66 | 0.83% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$127,951.24 | 0.07% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 4 | \$542,872.00 | 0.29% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$402,700.00 | 0.22% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 9 | \$1,288,850.00 | 0.7% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$289,700.00 | 0.16% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 | NA |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$407,450.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$138,521.46 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$136,621.83 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$134,550.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,470.23 | 0.08% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$135,360.00 | 0.07% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 2 | \$264,177.83 | 0.14% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$399,900.00 | 0.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$137,925.00 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 35 | \$4,802,787.97 | 2.6% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 2 | \$259,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA |

| CORPORATION | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FARMINGTON BANK | 1 | \$142,825.46 | 0.08% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$272,072.19 | 0.15% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 1 | \$138,844.22 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$140,675.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$411,566.73 | 0.22% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$274,200.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 4 | \$568,074.41 | 0.31% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$275,975.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 3 | \$426,560.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$532,575.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$1,102,495.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$129,200.73 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$409,734.65 | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$671,946.73 | 0.36% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$828,607.24 | 0.45% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$137,655.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$828,993.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS FO TWIN FALLS | 1 | \$139,555.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 2 | \$286,565.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$962,359.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$407,400.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$288,453.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$538,780.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$1,490,366.00 | 0.81% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$724,750.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$134,817.15 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$401,900.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$128,200.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 6 | \$800,213.12 | 0.43% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$282,750.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,702.74 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$284,200.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$830,342.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$144,675.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$411,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$260,850.00 | 0.14% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$557,075.37 | 0.3% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$266,600.00 | 0.14% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$816,515.00 | 0.44% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 5 | \$679,574.51 | 0.37% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$438,155.00 | 0.24% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,950.00 | 0.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,647,033.13 | 0.89% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$263,500.00 | 0.14% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 11 | \$1,469,730.00 | 0.8% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,375.00 | 0.07% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$426,400.00 | 0.23% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2 | \$270,450.00 | 0.15% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$577,305.28 | 0.31% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 14 | \$1,905,708.49 | 1.03% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,553.00 | 0.08% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 5 | \$681,100.00 | 0.37% | 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$402,211.00 | 0.22% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$127,075.14 | 0.07% | 0 | \$0.00 | NA |
| HEARTLANDBANK | 1 | \$140,028.00 | 0.08% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$140,406.29 | 0.08% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$528,800.00 | 0.29% | 0 | \$0.00 | NA |
| HOME BANK | 2 | \$270,394.00 | 0.15% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 | NA |
| HOME LOAN ALLIANCE, LLC | 1 | \$125,625.00 | 0.07% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$2,743,915.33 | 1.49% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$127,005.73 | 0.07% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$142,250.00 | 0.08% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA |
| HOMEWISSE, INC | 4 | \$544,800.00 | 0.29% | 0 | \$0.00 | NA |
| HONOR BANK | 2 | \$260,500.00 | 0.14% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 9 | \$1,228,090.00 | 0.66% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 14 | \$1,922,205.77 | 1.04% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 7 | \$960,769.45 | 0.52% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,585.00 | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,155.00 | 0.08% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 4 | \$549,852.30 | 0.3% | 0 | \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA |
| IOWA STATE SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA |
| IPA VA STATE BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$133,190.00 | 0.07% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$575,707.34 | 0.31% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$825,750.00 | 0.45% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$282,200.00 | 0.15% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA |
| LEAERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| LENDER | 3 | \$430,750.00 | 0.23% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$412,450.00 | 0.22% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$409,737.66 | 0.22% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$133,475.00 | 0.07% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$137,200.00 | 0.07% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$277,675.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MCCLAIN BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$397,500.00 | 0.22% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,200.00 | 0.08% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,860.76 | 0.08% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 10 | \$1,350,330.00 | 0.73% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$136,400.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$126,750.00 | 0.07% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$143,400.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$275,200.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$270,800.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$408,925.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$418,550.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III L.L.C | 1 | \$130,947.33 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC | 1 | \$144,164.19 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$273,141.14 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$286,418.09 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,723.67 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$288,100.00 | 0.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 5 | \$706,270.00 | 0.38% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 23 | \$3,088,891.00 | 1.67% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$130,706.53 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$268,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$270,625.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$146,007.48 | 0.08% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$416,400.00 | 0.23% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$135,649.20 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$133,544.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$281,200.00 | 0.15% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,436.92 | 0.08% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$278,075.00 | 0.15% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$262,020.00 | 0.14% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$131,750.19 | 0.07% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$282,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$681,600.00 | 0.37% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,250.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$547,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PATRIOT HOME MORTGAGE | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$139,807.11 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$662,449.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,700.95 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$137,518.67 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$137,564.45 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$974,500.00 | 0.53% | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$412,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 7 | \$965,300.00 | 0.52% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$442,600.00 | 0.24% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 16 | \$2,197,115.00 | 1.19% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$271,652.14 | 0.15% | 0 | \$0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.07% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,650.00 | 0.07% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$279,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$970,667.44 | 0.53% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$146,205.00 | 0.08% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,389,780.00 | 0.75% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PULASKI BANK (GODFREY) | 1 | \$131,575.00 | 0.07% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$145,154.21 | 0.08% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 2 | \$258,900.00 | 0.14% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$144,773.39 | 0.08% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$544,900.00 | 0.29% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$287,420.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | RESIDENTIAL BANCORP (DIAMOND BAR) | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,590.00 | 0.08% | 0 | \$0.00 NA |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 NA |
| | RIVER VALLEY BANK | 4 | \$546,525.00 | 0.3% | 0 | \$0.00 NA |
| | RIVERHILLS BANK | 2 | \$281,105.00 | 0.15% | 0 | \$0.00 NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$285,350.00 | 0.15% | 0 | \$0.00 NA |
| | ROCKLAND TRUST | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 NA |
| | ROSS MORTGAGE CORPORATION | 4 | \$570,243.90 | 0.31% | 0 | \$0.00 NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$670,750.00 | 0.36% | 0 | \$0.00 NA |
| | ROXBORO SAVINGS BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 NA |
| | ROYAL BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 NA |
| | ROYAL CREDIT UNION | 4 | \$550,111.75 | 0.3% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC | 2 | \$286,300.00 | 0.15% | 0 | \$0.00 NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$268,650.46 | 0.15% | 0 | \$0.00 NA |
| | S&T BANK | 3 | \$426,155.00 | 0.23% | 0 | \$0.00 NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 NA |
| | SACRAMENTO CREDIT UNION | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$392,571.86 | 0.21% | 0 | \$0.00 NA |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 NA |
| | SANTANDER BANK, N.A | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$403,100.00 | 0.22% | 0 | \$0.00 NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 NA |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$125,250.00 | 0.07% | 0 | \$0.00 NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$144,700.00 | 0.08% | 0 | \$0.00 NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$549,576.00 | 0.3% | 0 | \$0.00 NA |
| | SECURITY STATE BANK | 2 | \$283,711.88 | 0.15% | 0 | \$0.00 NA |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,866.00 | 0.07% | 0 | \$0.00 NA |
| | SENTE MORTGAGE, INC | 2 | \$257,150.00 | 0.14% | 0 | \$0.00 NA |
| | SFMC, LP | 5 | \$673,400.00 | 0.36% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$279,300.00 | 0.15% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 5 | \$685,850.00 | 0.37% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,632,206.61 | 0.88% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$127,747.69 | 0.07% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA |
| SOOPER CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$268,720.00 | 0.15% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA |
| SOUTHERN COMMUNITY BANK | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$139,258.40 | 0.08% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$278,013.84 | 0.15% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$142,100.00 | 0.08% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 11 | \$1,521,400.00 | 0.82% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$134,826.22 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 5 | \$687,619.72 | 0.37% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 8 | \$1,086,912.00 | 0.59% | 0 | \$0.00 | NA |
| SUNRISE FAMILY CREDIT UNION | 1 | \$143,300.00 | 0.08% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$252,831.44 | 0.14% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 13 | \$1,777,130.00 | 0.96% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | TALMER BANK AND TRUST | 3 | \$430,623.87 | 0.23% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$274,850.00 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$555,824.00 | 0.3% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$264,995.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$137,318.92 | 0.07% | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,825.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$261,025.00 | 0.14% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$145,425.00 | 0.08% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,105,800.00 | 0.6% | 0 | \$0.00 | NA |
| | UMPQUA BANK, STATE CHARTERED BANK | 1 | \$134,175.97 | 0.07% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$2,650,263.00 | 1.43% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNIONBANK,N.A | 1 | \$125,674.99 | 0.07% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$427,200.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$139,888.22 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,319,704.62 | 1.26% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$131,780.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$399,300.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,694,402.00 | 0.92% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$284,660.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,333.47 | 0.15% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$129,978.61 | 0.07% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,098,375.00 | 0.59% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$278,606.00 | 0.15% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$421,250.00 | 0.23% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,208,725.00 | 0.65% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$431,000.00 | 0.23% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$549,300.00 | 0.3% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$281,428.45 | 0.15% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$712,700.00 | 0.39% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$126,003.00 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$402,750.00 | 0.22% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$139,811.42 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$148,608.46 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$388,509.16 | 0.21% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$142,750.00 | 0.08% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,105.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,228,755.00 | 0.56% | 0 | \$0.00 | NA |
| Total | | 1,345 | \$184,730,111.07 | 100% | 0 | \$0.00 | |
| 3138WCP72 | 1ST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$4,753,378.00 | 2.72% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$339,883.00 | 0.19% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$162,349.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$637,750.00 | 0.36% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,694.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$503,400.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$163,457.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$306,590.86 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,117,768.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERIHOM FINANCIAL, LLC | 1 | \$168,200.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 2 | \$332,600.00 | 0.19% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$481,700.00 | 0.28% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,700.00 | 0.09% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$158,495.72 | 0.09% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$848,550.00 | 0.48% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$156,538.85 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,296,767.60 | 0.74% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$500,650.00 | 0.29% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$331,800.00 | 0.19% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$168,682.59 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$957,425.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$151,005.37 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 24 | \$3,885,871.88 | 2.22% | 0 | \$0.00 | NA |
| | BANKERS TRUST | 2 | \$324,362.49 | 0.19% | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$310,210.00 | 0.18% | 0 | \$0.00 | NA |
| | BARR GROUP, INC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$309,806.92 | 0.18% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$453,700.00 | 0.26% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 7 | \$1,145,900.00 | 0.65% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BEST BEACH LENDING | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$468,325.73 | 0.27% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$974,332.00 | 0.56% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$325,375.00 | 0.19% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,978.86 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,465,733.00 | 0.84% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,295,949.98 | 0.74% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$156,889.44 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,335.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$324,232.16 | 0.19% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$329,730.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$159,375.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$808,790.00 | 0.46% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$345,800.00 | 0.2% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,497,358.00 | 0.86% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$171,341.12 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 1 | \$152,290.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$649,972.00 | 0.37% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$348,050.00 | 0.2% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCI A | 5 | \$777,424.00 | 0.44% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 13 | \$2,065,889.00 | 1.18% | 0 | \$0.00 | NA |
| | CODEMARK FINANCIAL, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$163,774.05 | 0.09% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$323,400.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$327,750.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$174,435.92 | 0.1% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC, AN ILLINOIS C | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,748.00 | 0.09% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,976,173.03 | 1.13% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$160,689.94 | 0.09% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$172,353.39 | 0.1% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA |
| | | | | | | | |